

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2004 TO AUGUST 2004**

**Summary schedule**

Description	Schedule	2004/05						
		Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
<b>Revenue</b>	<b>1</b>	<b>326,956,200</b>	<b>17,812,388</b>	<b>22,293,854</b>	<b>35,313,637</b>	<b>21,557,769</b>	<b>25,027,520</b>	<b>122,005,168</b>
<b>Expenditure</b>		<b>368,903,926</b>	<b>26,553,971</b>	<b>30,823,237</b>	<b>28,091,163</b>	<b>26,621,941</b>	<b>40,346,008</b>	<b>152,436,320</b>
<b>Voted amounts</b>	<b>2</b>	150,291,025	10,767,927	12,795,173	9,941,403	13,133,057	13,696,893	60,334,453
<b>Statutory amounts</b>	<b>2</b>	215,078,901	15,779,599	18,028,064	18,149,760	13,482,565	26,649,115	92,089,103
State debt cost		50,432,000	818,316	1,528,405	3,446,791	237,811	13,195,625	19,226,948
Transfer to Provinces		159,971,402	14,397,421	15,997,140	14,397,427	12,797,710	12,797,712	70,387,410
Other		4,675,499	563,862	502,519	305,542	447,044	655,778	2,474,745
<b>Standing appropriations</b>	<b>2</b>	<b>34,000</b>	<b>6,445</b>	-	-	<b>6,319</b>	-	<b>12,764</b>
<b>Unallocated</b>		<b>1,000,000</b>	-	-	-	-	-	-
<b>Contingency reserve</b>		<b>2,500,000</b>	-	-	-	-	-	-
<b>Difference between revenue and expenditure</b>		<b>(41,947,726)</b>	<b>(8,741,583)</b>	<b>(8,529,383)</b>	<b>7,222,474</b>	<b>(5,064,172)</b>	<b>(15,318,488)</b>	<b>(30,431,152)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>2,742,126</b>	<b>660,946</b>	<b>86,368</b>	<b>24,578</b>	<b>36,795</b>	<b>265,028</b>	<b>1,073,715</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(7,000,000)</b>	<b>(7,003,647)</b>	-	-	<b>(125,436)</b>	<b>(1,435)</b>	<b>(7,130,518)</b>
<b>Net borrowing requirement</b>		<b>(46,205,600)</b>	<b>(15,084,284)</b>	<b>(8,443,015)</b>	<b>7,247,052</b>	<b>(5,152,813)</b>	<b>(15,054,895)</b>	<b>(36,487,955)</b>
<b>Borrowings</b>								
<b>Domestic short-term loans (net)</b>	<b>4</b>	<b>6,000,000</b>	<b>(119,000)</b>	<b>146,834</b>	<b>(73,083)</b>	<b>26,917</b>	<b>812,917</b>	<b>794,585</b>
<b>Domestic long-term loans (net)</b>	<b>4</b>	<b>34,327,800</b>	<b>10,128,708</b>	<b>3,986,692</b>	<b>3,361,631</b>	<b>4,144,432</b>	<b>5,597,499</b>	<b>27,218,962</b>
<b>Foreign loans (net)</b>	<b>4</b>	<b>5,877,800</b>	<b>1,022,703</b>	<b>(3,821)</b>	<b>4,088,442</b>	<b>1,525,718</b>	<b>69,114</b>	<b>6,702,156</b>
<b>Change in cash and other balances</b>	<b>4</b>	-	<b>4,051,873</b>	<b>4,313,310</b>	<b>(14,624,042)</b>	<b>(544,254)</b>	<b>8,575,365</b>	<b>1,772,252</b>
<b>Total borrowing</b>		<b>46,205,600</b>	<b>15,084,284</b>	<b>8,443,015</b>	<b>(7,247,052)</b>	<b>5,152,813</b>	<b>15,054,895</b>	<b>36,487,955</b>