

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 NOVEMBER 2004**

**Summary schedule**

Description	Schedule	2004/05			2003/04		
		Revised Estimate R'000	November R'000	Year to date R'000	Audited Outcome R'000	November R'000	Year to date R'000
<b>Revenue</b>	<b>1</b>	<b>328,156,209</b>	<b>25,558,717</b>	<b>207,124,365</b>	<b>299,364,474</b>	<b>21,681,319</b>	<b>185,461,751</b>
<b>Expenditure</b>		<b>371,686,486</b>	<b>27,453,868</b>	<b>234,469,910</b>	<b>328,709,188</b>	<b>23,642,631</b>	<b>210,761,765</b>
<b>Voted amounts</b>	<b>2</b>	153,531,637	13,564,756	96,536,298	133,468,028	10,885,276	88,689,181
<b>Statutory amounts</b>	<b>2</b>	218,388,324	13,889,112	137,920,848	195,212,998	12,757,355	122,051,061
State debt cost		49,617,000	677,747	25,743,069	46,312,940	553,388	24,529,597
Transfer to Provinces		164,083,774	12,797,712	108,780,545	144,742,572	11,865,506	94,924,013
Other		4,687,550	413,653	3,397,234	4,157,486	338,461	2,597,451
<b>Standing appropriations</b>	<b>2</b>	<b>44,000</b>	<b>-</b>	<b>12,764</b>	<b>28,162</b>	<b>-</b>	<b>21,523</b>
<b>Projected savings and under-spending</b>	<b>2</b>	<b>(277,475)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Difference between revenue and expenditure</b>		<b>(43,530,277)</b>	<b>(1,895,151)</b>	<b>(27,345,545)</b>	<b>(29,344,714)</b>	<b>(1,961,312)</b>	<b>(25,300,014)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>2,014,000</b>	<b>96,587</b>	<b>1,476,391</b>	<b>1,598,205</b>	<b>225,373</b>	<b>971,262</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(7,200,000)</b>	<b>(61,269)</b>	<b>(7,192,376)</b>	<b>(7,443,469)</b>	<b>(107,182)</b>	<b>(7,111,250)</b>
<b>Net borrowing requirement</b>		<b>(48,716,277)</b>	<b>(1,859,833)</b>	<b>(33,061,530)</b>	<b>(35,189,978)</b>	<b>(1,843,121)</b>	<b>(31,440,002)</b>
<b>Borrowings</b>							
<b>Domestic short-term loans (net)</b>	<b>4</b>	<b>6,000,000</b>	<b>1,003,917</b>	<b>4,674,506</b>	<b>6,719,819</b>	<b>985,769</b>	<b>1,963,902</b>
<b>Domestic long-term loans (net)</b>	<b>4</b>	<b>30,693,105</b>	<b>4,549,320</b>	<b>42,448,055</b>	<b>31,123,031</b>	<b>4,012,840</b>	<b>40,004,065</b>
<b>Foreign loans (net)</b>	<b>4</b>	<b>4,353,900</b>	<b>(56,588)</b>	<b>4,268,088</b>	<b>1,045,110</b>	<b>198,196</b>	<b>5,898,235</b>
<b>Change in cash and other balances</b>	<b>4</b>	<b>7,669,272</b>	<b>(3,636,816)</b>	<b>(18,329,119)</b>	<b>(3,697,982)</b>	<b>(3,353,684)</b>	<b>(16,426,200)</b>
<b>Total borrowing</b>		<b>48,716,277</b>	<b>1,859,833</b>	<b>33,061,530</b>	<b>35,189,978</b>	<b>1,843,121</b>	<b>31,440,002</b>