

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MAY 2005

Summary schedule

Description	Schedule	2005/06			2004/05		
		Annual Budget R'000	May R'000	Year to date R'000	Preliminary Outcome R'000	May R'000	Unaudited Fiscal year R'000
Revenue	1	369,869,490	26,692,280	47,473,355	347,291,354	22,293,854	40,106,242
Expenditure		417,819,226	40,152,607	64,697,330	368,023,836	30,823,237	57,377,208
Voted amounts	2	221,405,759	24,644,653	35,717,261	149,922,646	12,795,173	23,563,100
Statutory amounts	2	193,891,467	15,507,954	28,973,753	218,075,789	18,028,064	33,807,663
State debt cost		53,125,000	1,548,908	2,411,982	48,851,192	1,528,405	2,346,721
Transfer to Provinces		134,706,191	13,470,619	25,594,175	164,083,774	15,997,140	30,394,561
Other		6,060,276	488,427	967,596	5,140,823	502,519	1,066,381
Standing appropriations	2	22,000	-	6,316	25,401	-	6,445
Unallocated	2	500,000	-	-	-	-	-
Contingency Reserve	2	2,000,000	-	-	-	-	-
Difference between revenue and expenditure		(47,949,736)	(13,460,327)	(17,223,975)	(20,732,482)	(8,529,383)	(17,270,966)
Extraordinary receipts	3	1,528,700	179,995	677,368	2,492,046	86,368	747,314
Extraordinary payments	3	(7,000,000)	-	(4,539,209)	(9,787,354)	-	(7,003,647)
Net borrowing requirement		(53,421,036)	(13,280,332)	(21,085,816)	(28,027,790)	(8,443,015)	(23,527,299)
Borrowings							
Domestic short-term loans (net)	4	4,974,000	5,949,877	5,839,877	6,132,008	146,834	27,834
Domestic long-term loans (net)	4	25,768,136	4,862,315	12,822,829	33,409,379	3,986,692	14,115,400
Foreign loans (net)	4	12,038,700	(123,357)	175,714	4,537,929	(3,821)	1,018,882
Change in cash and other balances	4	10,640,200	2,591,497	2,247,396	(16,051,526)	4,313,310	8,365,183
Total borrowing		53,421,036	13,280,332	21,085,816	28,027,790	8,443,015	23,527,299