

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2005 TO JUNE 2005

Summary schedule

Description	Schedule	2005/06				
		Annual Budget R'000	April R'000	May R'000	June R'000	Year to date R'000
Revenue	1	369,869,490	20,781,075	26,692,280	42,730,090	90,203,445
Expenditure		417,819,226	24,544,723	40,152,607	32,966,112	97,663,442
Voted amounts	2	221,405,759	11,072,608	24,644,653	15,508,050	51,225,311
Statutory amounts	2	193,891,467	13,465,799	15,507,954	17,458,062	46,431,815
State debt cost		53,125,000	863,074	1,548,908	4,816,500	7,228,482
Transfer to Provinces		134,706,191	12,123,556	13,470,619	12,123,556	37,717,731
Other		6,060,276	479,169	488,427	518,006	1,485,602
Standing appropriations	2	22,000	6,316	-	-	6,316
Unallocated	2	500,000	-	-	-	-
Contingency Reserve	2	2,000,000	-	-	-	-
Difference between revenue and expenditure		(47,949,736)	(3,763,648)	(13,460,327)	9,763,978	(7,459,997)
Extraordinary receipts	3	1,528,700	497,373	179,995	249,580	926,948
Extraordinary payments	3	(7,000,000)	(4,539,209)	-	-	(4,539,209)
Net borrowing requirement		(53,421,036)	(7,805,484)	(13,280,332)	10,013,558	(11,072,258)
Borrowings						
Domestic short-term loans (net)	4	4,974,000	(110,000)	5,949,877	2,517,132	8,357,009
Domestic long-term loans (net)	4	25,768,136	7,960,514	4,862,315	3,990,990	16,813,819
Foreign loans (net)	4	12,038,700	299,071	(123,357)	(11,755)	163,959
Change in cash and other balances	4	10,640,200	(344,101)	2,591,497	(16,509,925)	(14,262,529)
Total borrowing		53,421,036	7,805,484	13,280,332	(10,013,558)	11,072,258