

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2005 TO JULY 2005
Summary schedule

Description	Schedule	2005/06					
		Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	Year to date R'000
Revenue	1	369,869,490	20,781,075	26,692,280	42,730,090	27,352,637	117,556,082
Expenditure		417,819,226	24,544,723	40,152,607	32,966,112	28,092,433	125,755,875
Voted amounts	2	221,405,759	11,072,608	24,644,653	15,508,050	16,531,170	67,756,481
Statutory amounts	2	193,891,467	13,465,799	15,507,954	17,458,062	11,556,174	57,987,989
State debt cost		53,125,000	863,074	1,548,908	4,816,500	301,983	7,530,465
Transfer to Provinces		134,706,191	12,123,556	13,470,619	12,123,556	10,776,496	48,494,227
Other		6,060,276	479,169	488,427	518,006	477,695	1,963,297
Standing appropriations	2	22,000	6,316	-	-	5,089	11,405
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	(739,796)	(8,199,793)
Extraordinary receipts	3	1,528,700	497,373	179,995	249,580	2,360,947	3,287,895
Extraordinary payments	3	(7,000,000)	(4,539,209)	-	-	(1,461)	(4,540,670)
Net borrowing requirement		(53,421,036)	(7,805,484)	(13,280,332)	10,013,558	1,619,690	(9,452,568)
Borrowings							
Domestic short-term loans (net)	4	4,974,000	(110,000)	5,949,877	2,517,132	2,035,125	10,392,134
Domestic long-term loans (net)	4	25,768,136	7,960,514	4,862,315	3,990,990	4,330,110	21,143,929
Foreign loans (net)	4	12,038,700	299,071	(123,357)	(11,755)	1,185,280	1,349,239
Change in cash and other balances	4	10,640,200	(344,101)	2,591,497	(16,509,925)	(9,170,205)	(23,432,734)
Total borrowing		53,421,036	7,805,484	13,280,332	(10,013,558)	(1,619,690)	9,452,568