

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JULY 2005**  
**Summary schedule**

Description	Schedule	2005/06			2004/05		
		Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Unaudited Fiscal year R'000
<b>Revenue</b>	1	369,869,490	27,352,637	117,556,082	347,291,354	21,557,770	96,977,648
<b>Expenditure</b>		417,819,226	28,092,433	125,755,875	368,023,836	26,621,941	112,090,312
<b>Voted amounts</b>	2	221,405,759	16,531,170	67,756,481	149,922,646	13,133,057	46,637,560
<b>Statutory amounts</b>	2	193,891,467	11,556,174	57,987,989	218,075,789	13,482,565	65,439,988
State debt cost		53,125,000	301,983	7,530,465	48,851,192	237,811	6,031,323
Transfer to Provinces		134,706,191	10,776,496	48,494,227	164,083,774	12,797,710	57,589,698
Other		6,060,276	477,695	1,963,297	5,140,823	447,044	1,818,967
<b>Standing appropriations</b>	2	22,000	5,089	11,405	25,401	6,319	12,764
<b>Unallocated</b>	2	500,000	-	-	-	-	-
<b>Contingency Reserve</b>	2	2,000,000	-	-	-	-	-
<b>Difference between revenue and expenditure</b>		(47,949,736)	(739,796)	(8,199,793)	(20,732,482)	(5,064,171)	(15,112,664)
<b>Extraordinary receipts</b>	3	1,528,700	2,360,947	3,287,895	2,492,046	36,795	808,687
<b>Extraordinary payments</b>	3	(7,000,000)	(1,461)	(4,540,670)	(9,787,354)	(125,436)	(7,129,083)
<b>Net borrowing requirement</b>		(53,421,036)	1,619,690	(9,452,568)	(28,027,790)	(5,152,812)	(21,433,060)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	4,974,000	2,035,125	10,392,134	6,132,008	26,917	(18,332)
Domestic long-term loans (net)	4	25,768,136	4,330,110	21,143,929	33,409,379	4,144,432	21,621,463
Foreign loans (net)	4	12,038,700	1,185,280	1,349,239	4,537,929	1,525,718	6,633,042
<b>Change in cash and other balances</b>	4	10,640,200	(9,170,205)	(23,432,734)	(16,051,526)	(544,255)	(6,803,113)
<b>Total borrowing</b>		53,421,036	(1,619,690)	9,452,568	28,027,790	5,152,812	21,433,060