

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

Summary schedule

Description	Schedule	2005/06			2004/05		
		Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Unaudited Fiscal year R'000
Revenue	1	369,869,490	29,240,717	146,796,799	347,291,354	25,027,520	122,005,168
Expenditure		417,819,226	43,577,551	169,333,426	368,023,836	40,346,008	152,436,320
Voted amounts	2	221,405,759	20,299,949	88,056,430	149,922,646	13,696,893	60,334,453
Statutory amounts	2	193,891,467	23,277,602	81,265,591	218,075,789	26,649,115	92,089,103
State debt cost		53,125,000	11,997,370	19,527,835	48,851,192	13,195,625	19,226,948
Transfer to Provinces		134,706,191	10,776,496	59,270,723	164,083,774	12,797,712	70,387,410
Other		6,060,276	503,736	2,467,033	5,140,823	655,778	2,474,745
Standing appropriations	2	22,000	-	11,405	25,401	-	12,764
Unallocated	2	500,000	-	-	-	-	-
Contingency Reserve	2	2,000,000	-	-	-	-	-
Difference between revenue and expenditure		(47,949,736)	(14,336,834)	(22,536,627)	(20,732,482)	(15,318,488)	(30,431,152)
Extraordinary receipts	3	1,528,700	683,302	3,971,197	2,492,046	265,028	1,073,715
Extraordinary payments	3	(7,000,000)	-	(4,540,670)	(9,787,354)	(1,435)	(7,130,518)
Net borrowing requirement		(53,421,036)	(13,653,532)	(23,106,100)	(28,027,790)	(15,054,895)	(36,487,955)
Borrowings							
Domestic short-term loans (net)	4	4,974,000	(5,272,128)	5,120,006	6,132,008	812,917	794,585
Domestic long-term loans (net)	4	25,768,136	4,333,936	25,477,865	33,409,379	5,597,499	27,218,962
Foreign loans (net)	4	12,038,700	(9,942)	1,339,297	4,537,929	69,114	6,702,156
Change in cash and other balances	4	10,640,200	14,601,666	(8,831,068)	(16,051,526)	8,575,365	1,772,252
Total borrowing		53,421,036	13,653,532	23,106,100	28,027,790	15,054,895	36,487,955