

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

Summary schedule

Description	Schedule	2005/06							
		Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
Revenue	1	369,869,490	20,781,074	26,692,281	42,730,088	27,352,637	29,240,717	43,447,705	190,244,502
Expenditure		417,819,226	24,544,723	40,152,607	32,966,112	28,092,433	43,577,551	34,299,233	203,632,659
Voted amounts	2	221,405,759	11,072,608	24,644,653	15,508,050	16,531,170	20,299,949	17,106,456	105,162,886
Statutory amounts	2	193,891,467	13,465,799	15,507,954	17,458,062	11,556,174	23,277,602	17,192,777	98,458,368
State debt cost		53,125,000	863,074	1,548,908	4,816,500	301,983	11,997,370	5,931,934	25,459,769
Transfer to Provinces		134,706,191	12,123,556	13,470,619	12,123,556	10,776,496	10,776,496	10,776,496	70,047,219
Other		6,060,276	479,169	488,427	518,006	477,695	503,736	484,347	2,951,380
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)	(3,763,649)	(13,460,326)	9,763,976	(739,796)	(14,336,834)	9,148,472	(13,388,157)
Extraordinary receipts	3	1,528,700	497,373	179,995	249,580	2,360,947	683,302	116,483	4,087,680
Extraordinary payments	3	(7,000,000)	(4,539,209)	-	-	(1,461)	-	(8)	(4,540,678)
Net borrowing requirement		(53,421,036)	(7,805,485)	(13,280,331)	10,013,556	1,619,690	(13,653,532)	9,264,947	(13,841,155)
Borrowings									
Domestic short-term loans (net)	4	4,974,000	(110,000)	5,949,877	2,517,132	2,035,125	(5,272,128)	(1,187,748)	3,932,258
Domestic long-term loans (net)	4	25,768,136	7,960,514	4,862,315	3,990,990	4,330,110	4,333,936	4,089,660	29,567,525
Foreign loans (net)	4	12,038,700	299,071	(123,357)	(11,755)	1,185,280	(9,942)	30,773	1,370,070
Change in cash and other balances	4	10,640,200	(344,100)	2,591,496	(16,509,923)	(9,170,205)	14,601,666	(12,197,632)	(21,028,698)
Total borrowing		53,421,036	7,805,485	13,280,331	(10,013,556)	(1,619,690)	13,653,532	(9,264,947)	13,841,155