

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 SEPTEMBER 2005**

**Summary schedule**

Description	Schedule	2005/06			2004/05		
		Annual Budget R'000	September R'000	Year to date R'000	Audited Outcome R'000	September R'000	Year to date R'000
<b>Revenue</b>	1	<b>369,869,490</b>	<b>43,447,703</b>	<b>190,244,502</b>	<b>347,854,405</b>	<b>35,829,109</b>	<b>157,834,277</b>
<b>Expenditure</b>		<b>417,819,226</b>	<b>34,299,233</b>	<b>203,632,659</b>	<b>368,541,434</b>	<b>28,308,461</b>	<b>180,744,781</b>
<b>Voted amounts</b>	2	221,405,759	17,106,456	105,162,886	150,403,050	10,346,429	70,680,882
<b>Statutory amounts</b>	2	193,891,467	17,192,777	98,458,368	218,112,983	17,962,032	110,051,135
State debt cost		53,125,000	5,931,934	25,459,769	48,851,192	5,046,327	24,273,275
Transfer to Provinces		134,706,191	10,776,496	70,047,219	164,083,774	12,797,712	83,185,122
Other		6,060,276	484,347	2,951,380	5,178,017	117,993	2,592,738
<b>Standing appropriations</b>	2	<b>22,000</b>	<b>-</b>	<b>11,405</b>	<b>25,401</b>	<b>-</b>	<b>12,764</b>
<b>Unallocated</b>	2	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency Reserve</b>	2	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Difference between revenue and expenditure</b>		<b>(47,949,736)</b>	<b>9,148,470</b>	<b>(13,388,157)</b>	<b>(20,687,029)</b>	<b>7,520,648</b>	<b>(22,910,504)</b>
<b>Extraordinary receipts</b>	3	<b>1,528,700</b>	<b>116,483</b>	<b>4,087,680</b>	<b>2,492,046</b>	<b>258,870</b>	<b>1,332,585</b>
<b>Extraordinary payments</b>	3	<b>(7,000,000)</b>	<b>(8)</b>	<b>(4,540,678)</b>	<b>(9,787,354)</b>	<b>-</b>	<b>(7,130,518)</b>
<b>Net borrowing requirement</b>		<b>(53,421,036)</b>	<b>9,264,945</b>	<b>(13,841,155)</b>	<b>(27,982,337)</b>	<b>7,779,518</b>	<b>(28,708,437)</b>
<b>Borrowings</b>							
<b>Domestic short-term loans (net)</b>	4	<b>4,974,000</b>	<b>(1,187,748)</b>	<b>3,932,258</b>	<b>6,132,008</b>	<b>1,521,917</b>	<b>2,316,502</b>
<b>Domestic long-term loans (net)</b>	4	<b>25,768,136</b>	<b>4,089,660</b>	<b>29,567,525</b>	<b>33,409,379</b>	<b>4,792,365</b>	<b>32,011,327</b>
<b>Foreign loans (net)</b>	4	<b>12,038,700</b>	<b>30,773</b>	<b>1,370,070</b>	<b>4,537,929</b>	<b>-</b>	<b>6,702,156</b>
<b>Change in cash and other balances</b>	4	<b>10,640,200</b>	<b>(12,197,630)</b>	<b>(21,028,698)</b>	<b>(16,096,979)</b>	<b>(14,093,800)</b>	<b>(12,321,548)</b>
<b>Total borrowing</b>		<b>53,421,036</b>	<b>(9,264,945)</b>	<b>13,841,155</b>	<b>27,982,337</b>	<b>(7,779,518)</b>	<b>28,708,437</b>