

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

Summary schedule

Description	Schedule	2005/06								
		Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	Year to date R'000
Revenue	1	400,086,079	20,781,074	26,692,281	42,730,088	27,352,637	29,240,717	43,447,705	27,224,052	217,468,554
Expenditure		415,733,080	24,544,723	40,152,607	32,966,112	28,092,433	43,577,551	34,299,233	26,840,433	230,473,092
<b>Voted amounts</b>	2	225,656,770	11,072,608	24,644,653	15,508,050	16,531,170	20,299,949	17,106,456	15,253,520	120,416,406
<b>Statutory amounts</b>	2	192,554,310	13,465,799	15,507,954	17,458,062	11,556,174	23,277,602	17,192,777	11,581,824	110,040,192
State debt cost		51,849,000	863,074	1,548,908	4,816,500	301,983	11,997,370	5,931,934	711,205	26,170,974
Transfer to Provinces		134,706,191	12,123,556	13,470,619	12,123,556	10,776,496	10,776,496	10,776,496	10,776,496	80,823,715
Other		5,999,119	479,169	488,427	518,006	477,695	503,736	484,347	94,123	3,045,503
Standing appropriations	2	22,000	6,316	-	-	5,089	-	-	5,089	16,494
Projected Underspending	2	(2,500,000)	-	-	-	-	-	-	-	-
Difference between revenue and expenditure		(15,647,001)	(3,763,649)	(13,460,326)	9,763,976	(739,796)	(14,336,834)	9,148,472	383,619	(13,004,538)
Extraordinary receipts	3	7,123,000	497,373	179,995	249,580	2,360,947	683,302	116,483	6,784	4,094,464
Extraordinary payments	3	(4,539,000)	(4,539,209)	-	-	(1,461)	-	(8)	-	(4,540,678)
Net borrowing requirement		(13,063,001)	(7,805,485)	(13,280,331)	10,013,556	1,619,690	(13,653,532)	9,264,947	390,403	(13,450,752)
<b>Borrowings</b>										
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)	(1,144,875)	2,787,383
Domestic long-term loans (net)	4	23,292,100	7,960,514	4,862,315	3,990,990	4,330,110	4,333,936	4,089,660	2,954,901	32,522,426
Foreign loans (net)	4	1,045,000	299,071	(123,357)	(11,755)	1,185,280	(9,942)	30,773	496,786	1,866,856
Change in cash and other balances	4	(16,248,099)	(344,100)	2,591,496	(16,509,923)	(9,170,205)	14,601,666	(12,197,632)	(2,697,215)	(23,725,913)
Total borrowing		13,063,001	7,805,485	13,280,331	(10,013,556)	(1,619,690)	13,653,532	(9,264,947)	(390,403)	13,450,752