

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

**Summary schedule**

Description	Schedule	2005/06			2004/05		
		Revised Estimate R'000	November R'000	Year to date R'000	Audited Outcome R'000	November R'000	Year to date R'000
<b>Revenue</b>	1	400,086,079	31,517,221	248,985,775	347,854,405	25,558,717	207,124,365
<b>Expenditure</b>		415,733,080	30,211,340	260,684,432	368,541,434	27,453,868	234,469,910
<b>Voted amounts</b>	2	225,656,770	17,713,841	138,130,247	150,403,050	13,564,756	96,536,298
<b>Statutory amounts</b>	2	192,554,310	12,497,499	122,537,691	218,112,983	13,889,112	137,920,848
State debt cost		51,849,000	817,518	26,988,492	48,851,192	677,747	25,743,069
Transfer to Provinces		134,706,191	10,776,496	91,600,211	164,083,774	12,797,712	108,780,545
Other		5,999,119	903,485	3,948,988	5,178,017	413,653	3,397,234
<b>Standing appropriations</b>	2	22,000	-	16,494	25,401	-	12,764
<b>Projected Underspending</b>	2	(2,500,000)	-	-	-	-	-
<b>Difference between revenue and expenditure</b>		(15,647,001)	1,305,881	(11,698,657)	(20,687,029)	(1,895,151)	(27,345,545)
<b>Extraordinary receipts</b>	3	7,123,000	56,073	4,150,537	2,492,046	96,587	1,476,391
<b>Extraordinary payments</b>	3	(4,539,000)	(75)	(4,540,753)	(9,787,354)	(61,269)	(7,192,376)
<b>Net borrowing requirement</b>		(13,063,001)	1,361,879	(12,088,873)	(27,982,337)	(1,859,833)	(33,061,530)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	4,974,000	2,353,872	5,141,255	6,132,008	1,003,917	4,674,506
Domestic long-term loans (net)	4	23,292,100	3,942,951	36,465,377	33,409,379	4,549,320	42,448,055
Foreign loans (net)	4	1,045,000	(136,019)	1,730,837	4,537,929	(36,287)	4,288,389
Change in cash and other balances	4	(16,248,099)	(7,522,683)	(31,248,596)	(16,096,979)	(3,657,117)	(18,349,420)
<b>Total borrowing</b>		13,063,001	(1,361,879)	12,088,873	27,982,337	1,859,833	33,061,530