

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2005 TO JANUARY 2006
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	November R'000	December R'000	January R'000	Year to date R'000
Revenue	1	411,085,079	20,781,074	26,692,281	42,730,088	27,352,637	29,240,717	43,447,705	27,224,052	31,517,221	47,262,830	29,859,930	326,108,535
Expenditure		418,975,878	24,544,723	40,152,607	32,966,112	28,092,433	43,577,551	34,299,233	26,840,433	30,211,340	37,419,190	28,449,185	326,552,807
Voted amounts	2	230,356,770	11,072,608	24,644,653	15,508,050	16,531,170	20,299,949	17,106,456	15,253,520	17,713,841	20,894,437	16,617,962	175,642,646
Statutory amounts	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	12,497,499	16,524,753	11,826,133	150,888,577
State debt cost		51,849,000	863,074	1,548,908	4,816,500	301,983	11,997,370	5,931,934	711,205	817,518	5,145,238	508,434	32,642,164
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	10,776,496	10,776,496	10,776,495	113,153,203
Other		5,999,119	479,169	488,427	518,006	477,695	503,736	484,347	94,123	903,485	603,018	541,204	5,093,210
Standing appropriations	2	22,000	6,316	-	-	5,089	-	-	5,089	-	-	5,090	21,584
Projected Underspending	2	(3,957,202)	-	-	-	-	-	-	-	-	-	-	-
Difference between revenue and expenditure		(7,890,799)	(3,763,649)	(13,460,326)	9,763,976	(739,796)	(14,336,834)	9,148,472	383,619	1,305,881	9,843,640	1,410,745	(444,272)
Extraordinary receipts	3	6,497,000	497,373	179,995	249,580	2,360,947	683,302	116,483	6,784	56,073	226,655	274,659	4,651,851
Extraordinary payments	3	(8,871,000)	(4,539,209)	-	-	(1,461)	-	(8)	-	(75)	(1,782)	(577)	(4,543,112)
Net borrowing requirement		(10,264,799)	(7,805,485)	(13,280,331)	10,013,556	1,619,690	(13,653,532)	9,264,947	390,403	1,361,879	10,068,513	1,684,827	(335,533)
Borrowings													
Domestic short-term loans (net)	4	5,850,000	(110,000)	5,949,877	2,517,132	2,035,125	(5,272,128)	(1,187,748)	(1,144,875)	2,353,872	(1,197,748)	805,125	4,748,632
Domestic long-term loans (net)	4	23,305,823	7,960,514	4,862,315	3,990,990	4,330,110	4,333,936	4,089,660	2,954,901	3,942,951	2,315,667	2,950,751	41,731,795
Foreign loans (net)	4	741,800	299,071	(123,357)	(11,755)	1,185,280	(9,942)	30,773	496,786	(136,019)	102,954	(259,720)	1,574,071
Change in cash and other balances	4	(19,632,824)	(344,100)	2,591,496	(16,509,923)	(9,170,205)	14,601,666	(12,197,632)	(2,697,215)	(7,522,683)	(11,289,386)	(5,180,983)	(47,718,965)
Total borrowing		10,264,799	7,805,485	13,280,331	(10,013,556)	(1,619,690)	13,653,532	(9,264,947)	(390,403)	(1,361,879)	(10,068,513)	(1,684,827)	335,533