

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

Summary schedule

Description	Sche- dule	2005/06		2004/05	
		Annual Budget R'000	April R'000	Preliminary Outcome R'000	April R'000
Revenue	1	369,869,490	20,781,075	347,291,354	17,812,388
Expenditure		417,819,226	24,544,723	368,023,836	26,553,971
Voted amounts	2	221,405,759	11,072,608	149,922,646	10,767,927
Statutory amounts	2	193,891,467	13,465,799	218,075,789	15,779,599
State debt cost		53,125,000	863,074	48,851,192	818,316
Transfer to Provinces		134,706,191	12,123,556	164,083,774	14,397,421
Other		6,060,276	479,169	5,140,823	563,862
Standing appropriations	2	22,000	6,316	25,401	6,445
Unallocated	2	500,000	-	-	-
Contingency Reserve	2	2,000,000	-	-	-
Difference between revenue and expenditure		(47,949,736)	(3,763,648)	(20,732,482)	(8,741,583)
Extraordinary receipts	3	1,528,700	497,373	2,492,046	660,946
Extraordinary payments	3	(7,000,000)	(4,539,209)	(9,787,354)	(7,003,647)
Net borrowing requirement		(53,421,036)	(7,805,484)	(28,027,790)	(15,084,284)
Borrowings					
Domestic short-term loans (net)	4	4,974,000	(110,000)	6,132,008	(119,000)
Domestic long-term loans (net)	4	25,768,136	7,960,514	33,409,379	10,128,708
Foreign loans (net)	4	12,038,700	299,071	4,537,929	1,022,703
Change in cash and other balances	4	10,640,200	(344,101)	(16,051,526)	4,051,873
Total borrowing		53,421,036	7,805,484	28,027,790	15,084,284