STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 JUNE 2005
Summary schedule

Description	Sche-dule	2005/06 Annual Budget R'000	2005/06 June R'000	2005/06 Year to date R'000	2004/05 Preliminary Outcome R'000	2004/05 June R'000	2004/05 Unaudited Fiscal year R'000
Revenue	1	**369,869,490**	**42,730,090**	**90,203,445**	**347,291,354**	**35,313,636**	**75,419,878**
Expenditure		**417,819,226**	**32,966,112**	**97,663,442**	**368,023,836**	**28,091,163**	**85,468,371**
Voted amounts	2	221,405,759	15,508,050	51,225,311	149,922,646	9,941,403	33,504,503
Statutory amounts	2	193,891,467	17,458,062	46,431,815	218,075,789	18,149,760	51,957,423
State debt cost		53,125,000	4,816,500	7,228,482	48,851,192	3,446,791	5,793,512
Transfer to Provinces		134,706,191	12,123,556	37,717,731	164,083,774	14,397,427	44,791,988
Other		6,060,276	518,006	1,485,602	5,140,823	305,542	1,371,923
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)**	**9,763,978**	**(7,459,997)**	**(20,732,482)**	**7,222,473**	**(10,048,493)**
Extraordinary receipts	3	**1,528,700**	**249,580**	**926,948**	**2,492,046**	**24,578**	**771,892**
Extraordinary payments	3	**(7,000,000)**	**-**	**(4,539,209)**	**(9,787,354)**	**-**	**(7,003,647)**
Net borrowing requirement		**(53,421,036)**	**10,013,558**	**(11,072,258)**	**(28,027,790)**	**7,247,051**	**(16,280,248)**
Borrowings							
Domestic short-term loans (net)	4	**4,974,000**	**2,517,132**	**8,357,009**	**6,132,008**	**(73,083)**	**(45,249)**
Domestic long-term loans (net)	4	**25,768,136**	**3,990,990**	**16,813,819**	**33,409,379**	**3,361,631**	**17,477,031**
Foreign loans (net)	4	**12,038,700**	**(11,755)**	**163,959**	**4,537,929**	**4,088,442**	**5,107,324**
Change in cash and other balances	4	**10,640,200**	**(16,509,925)**	**(14,262,529)**	**(16,051,526)**	**(14,624,041)**	**(6,258,858)**
Total borrowing		**53,421,036**	**(10,013,558)**	**11,072,258**	**28,027,790**	**(7,247,051)**	**16,280,248**