

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

Summary schedule

Description	Schedule	2005/06						
		Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
Revenue	1	369,869,490	20,781,075	26,692,280	42,730,090	27,352,637	29,240,717	146,796,799
Expenditure		417,819,226	24,544,723	40,152,607	32,966,112	28,092,433	43,577,551	169,333,426
Voted amounts	2	221,405,759	11,072,608	24,644,653	15,508,050	16,531,170	20,299,949	88,056,430
Statutory amounts	2	193,891,467	13,465,799	15,507,954	17,458,062	11,556,174	23,277,602	81,265,591
State debt cost		53,125,000	863,074	1,548,908	4,816,500	301,983	11,997,370	19,527,835
Transfer to Provinces		134,706,191	12,123,556	13,470,619	12,123,556	10,776,496	10,776,496	59,270,723
Other		6,060,276	479,169	488,427	518,006	477,695	503,736	2,467,033
Standing appropriations	2	22,000	6,316	-	-	5,089	-	11,405
Unallocated	2	500,000	-	-	-	-	-	-
Contingency Reserve	2	2,000,000	-	-	-	-	-	-
Difference between revenue and expenditure		(47,949,736)	(3,763,648)	(13,460,327)	9,763,978	(739,796)	(14,336,834)	(22,536,627)
Extraordinary receipts	3	1,528,700	497,373	179,995	249,580	2,360,947	683,302	3,971,197
Extraordinary payments	3	(7,000,000)	(4,539,209)	-	-	(1,461)	-	(4,540,670)
Net borrowing requirement		(53,421,036)	(7,805,484)	(13,280,332)	10,013,558	1,619,690	(13,653,532)	(23,106,100)
Borrowings								
Domestic short-term loans (net)	4	4,974,000	(110,000)	5,949,877	2,517,132	2,035,125	(5,272,128)	5,120,006
Domestic long-term loans (net)	4	25,768,136	7,960,514	4,862,315	3,990,990	4,330,110	4,333,936	25,477,865
Foreign loans (net)	4	12,038,700	299,071	(123,357)	(11,755)	1,185,280	(9,942)	1,339,297
Change in cash and other balances	4	10,640,200	(344,101)	2,591,497	(16,509,925)	(9,170,205)	14,601,666	(8,831,068)
Total borrowing		53,421,036	7,805,484	13,280,332	(10,013,558)	(1,619,690)	13,653,532	23,106,100