STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 OCTOBER 2005
Summary schedule

Description	Sche-dule	2005/06 Revised Estimate R'000	2005/06 October R'000	2005/06 Year to date R'000	2004/05 Audited Outcome R'000	2004/05 October R'000	2004/05 Year to date R'000
Revenue	1	**400,086,079**	**27,224,052**	**217,468,554**	**347,854,405**	**23,731,371**	**181,565,648**
Expenditure		**415,733,080**	**26,840,433**	**230,473,092**	**368,541,434**	**26,271,261**	**207,016,042**
Voted amounts	2	225,656,770	15,253,520	120,416,406	150,403,050	12,290,660	82,971,542
Statutory amounts	2	192,554,310	11,581,824	110,040,192	218,112,983	13,980,601	124,031,736
State debt cost		51,849,000	711,205	26,170,974	48,851,192	792,047	25,065,322
Transfer to Provinces		134,706,191	10,776,496	80,823,715	164,083,774	12,797,711	95,982,833
Other		5,999,119	94,123	3,045,503	5,178,017	390,843	2,983,581
Standing appropriations	2	**22,000**	**5,089**	**16,494**	**25,401**	**-**	**12,764**
Projected Underspending	2	**(2,500,000)**	**-**	**-**	**-**	**-**	**-**
Difference between revenue and expenditure		**(15,647,001)**	**383,619**	**(13,004,538)**	**(20,687,029)**	**(2,539,890)**	**(25,450,394)**
Extraordinary receipts	3	**7,123,000**	**6,784**	**4,094,464**	**2,492,046**	**47,219**	**1,379,804**
Extraordinary payments	3	**(4,539,000)**	**-**	**(4,540,678)**	**(9,787,354)**	**(589)**	**(7,131,107)**
Net borrowing requirement		**(13,063,001)**	**390,403**	**(13,450,752)**	**(27,982,337)**	**(2,493,260)**	**(31,201,697)**
Borrowings							
Domestic short-term loans (net)	4	**4,974,000**	**(1,144,875)**	**2,787,383**	**6,132,008**	**1,354,087**	**3,670,589**
Domestic long-term loans (net)	4	**23,292,100**	**2,954,901**	**32,522,426**	**33,409,379**	**5,887,408**	**37,898,735**
Foreign loans (net)	4	**1,045,000**	**496,786**	**1,866,856**	**4,537,929**	**(2,377,480)**	**4,324,676**
Change in cash and other balances	4	**(16,248,099)**	**(2,697,215)**	**(23,725,913)**	**(16,096,979)**	**(2,370,755)**	**(14,692,303)**
Total borrowing		**13,063,001**	**(390,403)**	**13,450,752**	**27,982,337**	**2,493,260**	**31,201,697**