STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2005 TO NOVEMBER 2005
Summary schedule

Description	Sche-dule	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	Year to date R'000
Revenue	1	**400,086,079**	**20,781,074**	**26,692,281**	**42,730,088**	**27,352,637**	**29,240,717**	**43,447,705**	**27,224,052**	**31,517,221**	**248,985,775**
Expenditure		**415,733,080**	**24,544,723**	**40,152,607**	**32,966,112**	**28,092,433**	**43,577,551**	**34,299,233**	**26,840,433**	**30,211,340**	**260,684,432**
Voted amounts	2	225,656,770	11,072,608	24,644,653	15,508,050	16,531,170	20,299,949	17,106,456	15,253,520	17,713,841	138,130,247
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	122,537,691
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	26,988,492
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	91,600,211
Other		5,999,119	479,169	488,427	518,006	477,695	503,736	484,347	94,123	903,485	3,948,988
Standing appropriations	2	**22,000**	**6,316**	**-**	**-**	**5,089**	**-**	**-**	**5,089**	**-**	**16,494**
Projected Underspending	2	**(2,500,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Difference between revenue and expenditure		**(15,647,001)**	**(3,763,649)**	**(13,460,326)**	**9,763,976**	**(739,796)**	**(14,336,834)**	**9,148,472**	**383,619**	**1,305,881**	**(11,698,657)**
Extraordinary receipts	3	**7,123,000**	**497,373**	**179,995**	**249,580**	**2,360,947**	**683,302**	**116,483**	**6,784**	**56,073**	**4,150,537**
Extraordinary payments	3	**(4,539,000)**	**(4,539,209)**	**-**	**-**	**(1,461)**	**-**	**(8)**	**-**	**(75)**	**(4,540,753)**
Net borrowing requirement		**(13,063,001)**	**(7,805,485)**	**(13,280,331)**	**10,013,556**	**1,619,690**	**(13,653,532)**	**9,264,947**	**390,403**	**1,361,879**	**(12,088,873)**
Borrowings											
Domestic short-term loans (net)	4	**4,974,000**	**(110,000)**	**5,949,877**	**2,517,132**	**2,035,125**	**(5,272,128)**	**(1,187,748)**	**(1,144,875)**	**2,353,872**	**5,141,255**
Domestic long-term loans (net)	4	**23,292,100**	**7,960,514**	**4,862,315**	**3,990,990**	**4,330,110**	**4,333,936**	**4,089,660**	**2,954,901**	**3,942,951**	**36,465,377**
Foreign loans (net)	4	**1,045,000**	**299,071**	**(123,357)**	**(11,755)**	**1,185,280**	**(9,942)**	**30,773**	**496,786**	**(136,019)**	**1,730,837**
Change in cash and other balances	4	**(16,248,099)**	**(344,100)**	**2,591,496**	**(16,509,923)**	**(9,170,205)**	**14,601,666**	**(12,197,632)**	**(2,697,215)**	**(7,522,683)**	**(31,248,596)**
Total borrowing		**13,063,001**	**7,805,485**	**13,280,331**	**(10,013,556)**	**(1,619,690)**	**13,653,532**	**(9,264,947)**	**(390,403)**	**(1,361,879)**	**12,088,873**