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

Description	Sche-dule	2005/06 Revised Estimate R'000	2005/06 December R'000	2005/06 Year to date R'000	2004/05 Audited Outcome R'000	2004/05 December R'000	2004/05 Year to date R'000
Revenue	1	**400,086,079**	**47,262,830**	**296,248,605**	**347,854,405**	**41,583,524**	**248,707,889**
Expenditure		**415,733,080**	**37,419,190**	**298,103,622**	**368,541,195**	**29,384,823**	**263,854,733**
Voted amounts	2	225,656,770	20,894,437	159,024,684	150,402,811	10,796,649	107,332,947
Statutory amounts	2	192,554,310	16,524,753	139,062,444	218,112,983	18,581,855	156,502,703
State debt cost		51,849,000	5,145,238	32,133,730	48,851,192	3,978,646	29,721,715
Transfer to Provinces		134,706,191	10,776,497	102,376,708	164,083,774	14,210,543	122,991,088
Other		5,999,119	603,018	4,552,006	5,178,017	392,666	3,789,900
Standing appropriations	2	**22,000**	**-**	**16,494**	**25,401**	**6,319**	**19,083**
Projected Underspending	2	**(2,500,000)**	**-**	**-**	**-**	**-**	**-**
Difference between revenue and expenditure		**(15,647,001)**	**9,843,640**	**(1,855,017)**	**(20,686,790)**	**12,198,701**	**(15,146,844)**
Extraordinary receipts	3	**7,123,000**	**226,655**	**4,377,192**	**2,492,046**	**258,957**	**1,735,348**
Extraordinary payments	3	**(4,539,000)**	**(1,782)**	**(4,542,535)**	**(9,787,354)**	**(6,805)**	**(7,199,181)**
Net borrowing requirement		**(13,063,001)**	**10,068,513**	**(2,020,360)**	**(27,982,098)**	**12,450,853**	**(20,610,677)**
Borrowings							
Domestic short-term loans (net)	4	**4,974,000**	**(1,197,748)**	**3,943,507**	**6,132,008**	**849,917**	**5,524,423**
Domestic long-term loans (net)	4	**23,292,100**	**2,315,667**	**38,781,044**	**33,409,379**	**3,408,715**	**45,856,770**
Foreign loans (net)	4	**1,045,000**	**102,954**	**1,833,791**	**4,537,929**	**24,518**	**4,312,907**
Change in cash and other balances	4	**(16,248,099)**	**(11,289,386)**	**(42,537,982)**	**(16,097,218)**	**(16,734,003)**	**(35,083,423)**
Total borrowing		**13,063,001**	**(10,068,513)**	**2,020,360**	**27,982,098**	**(12,450,853)**	**20,610,677**