

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JANUARY 2006

Summary schedule

Description	Schedule	2005/06			2004/05		
		Revised Estimate R'000	January R'000	Year to date R'000	Audited Outcome R'000	January R'000	Year to date R'000
Revenue	1	411,085,079	29,859,930	326,108,535	347,854,405	25,878,118	274,586,007
Expenditure		418,975,878	28,449,185	326,552,807	368,541,195	25,989,732	289,844,465
Voted amounts	2	230,356,770	16,617,962	175,642,646	150,402,811	11,391,807	118,724,754
Statutory amounts	2	192,554,310	11,826,133	150,888,577	218,112,983	14,591,607	171,094,310
State debt cost		51,849,000	508,434	32,642,164	48,851,192	288,176	30,009,891
Transfer to Provinces		134,706,191	10,776,495	113,153,203	164,083,774	13,852,307	136,843,395
Other		5,999,119	541,204	5,093,210	5,178,017	451,124	4,241,024
Standing appropriations	2	22,000	5,090	21,584	25,401	6,318	25,401
Projected Underspending	2	(3,957,202)	-	-	-	-	-
Difference between revenue and expenditure		(7,890,799)	1,410,745	(444,272)	(20,686,790)	(111,614)	(15,258,458)
Extraordinary receipts	3	6,497,000	274,659	4,651,851	2,492,046	107,318	1,842,666
Extraordinary payments	3	(8,871,000)	(577)	(4,543,112)	(9,787,354)	(67)	(7,199,248)
Net borrowing requirement		(10,264,799)	1,684,827	(335,533)	(27,982,098)	(4,363)	(20,615,040)
Borrowings							
Domestic short-term loans (net)	4	5,850,000	805,125	4,748,632	6,132,008	519,747	6,044,170
Domestic long-term loans (net)	4	23,305,823	2,950,751	41,731,795	33,409,379	3,423,310	49,280,080
Foreign loans (net)	4	741,800	(259,720)	1,574,071	4,537,929	221,005	4,533,912
Change in cash and other balances	4	(19,632,824)	(5,180,983)	(47,718,965)	(16,097,218)	(4,159,699)	(39,243,122)
Total borrowing		10,264,799	(1,684,827)	335,533	27,982,098	4,363	20,615,040