STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 28 FEBRUARY 2006
Summary schedule

Description	Sche-dule	2005/06 Revised Estimate R'000	2005/06 February R'000	2005/06 Year to date R'000	2004/05 Audited Outcome R'000	2004/05 February R'000	2004/05 Year to date R'000
Revenue	1	**411,085,079**	**32,018,066**	**358,126,601**	**347,854,405**	**28,415,577**	**303,001,584**
Expenditure		**418,975,878**	**42,095,893**	**368,648,700**	**368,541,195**	**40,819,170**	**330,663,635**
Voted amounts	2	230,356,770	18,730,309	194,372,955	150,402,811	13,305,988	132,030,742
Statutory amounts	2	192,554,310	23,365,584	174,254,161	218,112,983	27,513,182	198,607,492
State debt cost		51,849,000	12,015,750	44,657,914	48,851,192	13,399,628	43,409,519
Transfer to Provinces		134,706,191	10,776,494	123,929,697	164,083,774	13,620,187	150,463,582
Other		5,999,119	573,340	5,666,550	5,178,017	493,367	4,734,391
Standing appropriations	2	**22,000**	**-**	**21,584**	**25,401**	**-**	**25,401**
Projected Underspending	2	**(3,957,202)**	**-**	**-**	**-**	**-**	**-**
Difference between revenue and expenditure		**(7,890,799)**	**(10,077,827)**	**(10,522,099)**	**(20,686,790)**	**(12,403,593)**	**(27,662,051)**
Extraordinary receipts	3	**6,497,000**	**1,879,951**	**6,531,802**	**2,492,046**	**383,270**	**2,225,936**
Extraordinary payments	3	**(8,871,000)**	**-**	**(4,543,112)**	**(9,787,354)**	**(2,588,106)**	**(9,787,354)**
Net borrowing requirement		**(10,264,799)**	**(8,197,876)**	**(8,533,409)**	**(27,982,098)**	**(14,608,429)**	**(35,223,469)**
Borrowings							
Domestic short-term loans (net)	4	**5,850,000**	**405,632**	**5,154,264**	**6,132,008**	**6,917**	**6,051,087**
Domestic long-term loans (net)	4	**23,305,823**	**(21,901,376)**	**19,830,419**	**33,409,379**	**(19,721,655)**	**29,558,425**
Foreign loans (net)	4	**741,800**	**(1,122,636)**	**451,435**	**4,537,929**	**4,017**	**4,537,929**
Change in cash and other balances	4	**(19,632,824)**	**30,816,256**	**(16,902,709)**	**(16,097,218)**	**34,319,150**	**(4,923,972)**
Total borrowing		**10,264,799**	**8,197,876**	**8,533,409**	**27,982,098**	**14,608,429**	**35,223,469**