

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

Summary schedule

Description	Schedule	2005/06			2004/05		
		Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Year to date R'000
Revenue	1	411,085,079	53,620,315	411,746,916	347,854,405	44,852,821	347,854,405
Expenditure		418,975,878	48,124,601	416,773,301	368,541,195	37,877,560	368,541,195
<b>Voted amounts</b>	2	230,356,770	30,617,143	224,990,098	150,402,811	18,372,069	150,402,811
<b>Statutory amounts</b>	2	192,554,310	17,507,458	191,761,619	218,112,983	19,505,491	218,112,983
State debt cost		51,849,000	6,254,085	50,911,999	48,851,192	5,441,673	48,851,192
Transfer to Provinces		134,706,191	10,776,494	134,706,191	164,083,774	13,620,192	164,083,774
Other		5,999,119	476,879	6,143,429	5,178,017	443,626	5,178,017
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)	5,495,714	(5,026,385)	(20,686,790)	6,975,261	(20,686,790)
Extraordinary receipts	3	6,497,000	373,464	6,905,266	2,492,046	266,107	2,492,046
Extraordinary payments	3	(8,871,000)	(10,873)	(4,553,985)	(9,787,354)	-	(9,787,354)
Net borrowing requirement		(10,264,799)	5,858,305	(2,675,104)	(27,982,098)	7,241,368	(27,982,098)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	5,850,000	562,147	5,716,411	6,132,008	80,921	6,132,008
Domestic long-term loans (net)	4	23,305,823	3,255,202	23,085,621	33,409,379	3,850,954	33,409,379
Foreign loans (net)	4	741,800	66,620	518,055	4,537,929	-	4,537,929
Change in cash and other balances	4	(19,632,824)	(9,742,274)	(26,644,983)	(16,097,218)	(11,173,243)	(16,097,218)
Total borrowing		10,264,799	(5,858,305)	2,675,104	27,982,098	(7,241,368)	27,982,098