

## Summary table of national revenue, expenditure and borrowing as at 31 May 2006

R' thousand	Table	2006/07			2005/06		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	446,361,660	30,314,386	51,725,033	411,746,916	26,692,280	47,473,355
Expenditure		472,724,910	36,755,247	69,504,106	416,773,301	40,152,607	64,697,330
Appropriation by vote	2	260,025,664	18,770,763	37,258,251	224,990,098	24,644,653	35,717,261
Direct charges on the National Revenue Fund	2	209,575,926	17,984,484	32,240,766	191,761,619	15,507,954	28,973,753
<i>Cost of servicing state debt</i>		<i>52,049,000</i>	<i>2,394,407</i>	<i>2,554,615</i>	<i>50,911,999</i>	<i>1,548,906</i>	<i>2,411,982</i>
<i>Provincial equitable share</i>		<i>150,752,930</i>	<i>15,075,294</i>	<i>28,643,059</i>	<i>134,706,191</i>	<i>13,470,619</i>	<i>25,594,175</i>
<i>Other</i>		<i>6,773,996</i>	<i>514,783</i>	<i>1,043,092</i>	<i>6,143,429</i>	<i>488,427</i>	<i>967,596</i>
Standing appropriations	2	23,320	-	5,089	21,584	-	6,316
Unallocated	2	600,000	-	-	-	-	-
Contingency reserve	2	2,500,000	-	-	-	-	-
Budget deficit		(26,363,250)	(6,440,861)	(17,779,073)	(5,026,385)	(13,460,327)	(17,223,975)
Revenue fund receipts	3	1,700,000	159,723	204,932	6,905,266	179,995	677,368
Direct exchequer payments	3	-	-	(3,519)	(4,553,985)	-	(4,539,209)
Net borrowing requirement		(24,663,250)	(6,281,138)	(17,577,660)	(2,675,104)	(13,280,332)	(21,085,816)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	3,421,992	3,953,722	5,716,411	5,949,877	5,839,877
Domestic long-term loans (net)	4	8,693,900	4,249,026	7,860,020	23,085,621	4,862,315	12,822,829
Foreign loans (net)	4	2,415,100	(3,758,245)	2,170,029	518,055	(123,357)	175,714
Change in cash and other balances (- increase)	4	7,754,250	2,368,365	3,593,889	(26,644,983)	2,591,497	2,247,396
Total financing (net)		24,663,250	6,281,138	17,577,660	2,675,104	13,280,332	21,085,816