

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2006

R' thousand	Table	2006/07			2005/06		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	446,361,660	53,495,139	105,220,172	411,746,916	42,730,090	90,203,445
Expenditure		472,724,910	38,092,449	107,596,555	416,773,301	32,966,112	97,663,442
Appropriation by vote	2	260,025,664	18,479,608	55,737,859	224,990,098	15,508,050	51,225,311
Direct charges against the National Revenue Fund	2	209,575,926	19,577,118	51,817,884	191,761,619	17,458,062	46,431,815
<i>Cost of servicing state debt</i>		<i>52,049,000</i>	<i>5,486,399</i>	<i>8,041,014</i>	<i>50,911,999</i>	<i>4,816,500</i>	<i>7,228,482</i>
<i>Provincial equitable share</i>		<i>150,752,930</i>	<i>13,567,765</i>	<i>42,210,824</i>	<i>134,706,191</i>	<i>12,123,556</i>	<i>37,717,731</i>
<i>Other</i>		<i>6,773,996</i>	<i>522,954</i>	<i>1,566,046</i>	<i>6,143,429</i>	<i>518,006</i>	<i>1,485,602</i>
Standing appropriations	2	23,320	35,723	40,812	21,584	-	6,316
Unallocated	2	600,000	-	-	-	-	-
Contingency reserve	2	2,500,000	-	-	-	-	-
Budget deficit		(26,363,250)	15,402,690	(2,376,383)	(5,026,385)	9,763,978	(7,459,997)
Revenue fund receipts	3	1,700,000	15,928	220,860	6,905,266	249,580	926,948
Direct exchequer payments	3	-	(17)	(3,536)	(4,553,985)	-	(4,539,209)
Net borrowing requirement		(24,663,250)	15,418,601	(2,159,059)	(2,675,104)	10,013,558	(11,072,258)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	1,409,607	5,363,329	5,716,411	2,517,132	8,357,009
Domestic long-term loans (net)	4	8,693,900	3,679,805	11,539,825	23,085,621	3,990,990	16,813,819
Foreign loans (net)	4	2,415,100	(44,003)	2,126,026	518,055	(11,755)	163,959
Change in cash and other balances (- increase)	4	7,754,250	(20,464,010)	(16,870,121)	(26,644,983)	(16,509,925)	(14,262,529)
Total financing (net)		24,663,250	(15,418,601)	2,159,059	2,675,104	(10,013,558)	11,072,258