

Summary table of national revenue, expenditure and borrowing for the month of August 2006

R' thousand	Table	2006/07			2005/06		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	446,361,660	37,215,994	170,850,414	411,746,916	29,240,718	146,796,799
Expenditure		472,724,910	43,153,984	189,580,126	416,773,301	43,577,551	169,333,426
Appropriation by vote	2	260,025,664	19,006,072	100,902,270	224,990,098	20,299,949	88,056,430
Direct charges against the National Revenue Fund	2	209,575,926	24,147,912	88,632,183	191,761,619	23,277,602	81,265,591
<i>Cost of servicing state debt</i>		<i>52,049,000</i>	<i>11,545,403</i>	<i>19,662,986</i>	<i>50,911,999</i>	<i>11,997,370</i>	<i>19,527,835</i>
<i>Provincial equitable share</i>		<i>150,752,930</i>	<i>12,060,233</i>	<i>66,331,290</i>	<i>134,706,191</i>	<i>10,776,496</i>	<i>59,270,723</i>
<i>Other</i>		<i>6,773,996</i>	<i>542,276</i>	<i>2,637,907</i>	<i>6,143,429</i>	<i>503,736</i>	<i>2,467,033</i>
Standing appropriations	2	23,320	-	45,673	21,584	-	11,405
Unallocated	2	600,000	-	-	-	-	-
Contingency reserve	2	2,500,000	-	-	-	-	-
Budget deficit		(26,363,250)	(5,937,990)	(18,729,712)	(5,026,385)	(14,336,833)	(22,536,627)
Revenue fund receipts	3	1,700,000	5,450	1,668,850	6,905,266	683,302	3,971,197
Direct exchequer payments	3	-	-	(4,022)	(4,553,985)	-	(4,540,670)
Net borrowing requirement		(24,663,250)	(5,932,540)	(17,064,884)	(2,675,104)	(13,653,531)	(23,106,100)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	(3,572,882)	4,992,783	5,716,411	(5,272,128)	5,120,006
Domestic long-term loans (net)	4	8,693,900	4,394,461	19,368,967	23,085,621	4,333,936	25,477,865
Foreign loans (net)	4	2,415,100	523,793	3,496,126	518,055	(9,942)	1,339,297
Change in cash and other balances (- increase)	4	7,754,250	4,587,168	(10,792,992)	(26,644,983)	14,601,665	(8,831,068)
Total financing (net)		24,663,250	5,932,540	17,064,884	2,675,104	13,653,531	23,106,100