

Summary table of national revenue, expenditure and borrowing for the period of April to December 2006

R' thousand	Table	2006/07										
		Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Revenue	1	466,393,821	21,410,638	30,012,063	52,914,071	29,297,648	37,215,994	52,840,300	30,704,511	34,989,768	58,417,497	347,802,491
Expenditure		474,229,922	32,748,859	36,755,247	38,092,449	38,829,587	43,153,984	38,036,861	34,007,475	40,391,605	38,767,626	340,783,693
Appropriation by vote	2	266,163,164	18,487,488	18,770,763	18,479,608	26,158,339	19,006,072	19,328,629	20,910,735	26,378,328	20,075,551	187,595,513
Direct charges against the National Revenue Fund	2	210,143,438	14,256,282	17,984,484	19,577,118	12,666,387	24,147,912	18,708,232	13,096,740	14,008,416	18,692,075	153,137,646
<i>Cost of servicing state debt</i>		52,588,080	160,208	2,394,407	5,486,399	76,569	11,545,403	6,105,714	907,098	944,570	6,089,747	33,710,115
<i>Provincial equitable share</i>		150,752,930	13,567,765	15,075,294	13,567,765	12,060,233	12,060,233	12,060,233	12,060,233	12,060,233	12,060,233	114,572,222
<i>Other</i>		6,802,428	528,309	514,783	522,954	529,585	542,276	542,285	129,409	1,003,613	542,095	4,855,309
Standing appropriations	2	23,320	5,089	-	35,723	4,861	-	-	-	4,861	-	50,534
Projected underspending	2	(2,100,000)	-	-	-	-	-	-	-	-	-	-
Budget deficit		(7,836,101)	(11,338,221)	(6,743,184)	14,821,622	(9,531,939)	(5,937,990)	14,803,439	(3,302,964)	(5,401,837)	19,649,871	7,018,798
Revenue fund receipts	3	2,842,000	45,209	159,723	15,928	1,442,540	5,450	84,143	446,426	3,136	1,037,441	3,239,996
Direct exchequer payments	3	(3,782,300)	(3,519)	-	(17)	(486)	-	(3,777,975)	(2,082)	-	(2)	(3,784,081)
Net borrowing requirement		(8,776,401)	(11,296,531)	(6,583,461)	14,837,533	(8,089,885)	(5,932,540)	11,109,607	(2,858,620)	(5,398,701)	20,687,310	6,474,713
Financing of the net borrowing requirement												
Domestic short-term loans (net)	4	5,800,000	531,730	3,421,992	1,409,607	3,202,336	(3,572,882)	2,342,487	(1,549,584)	(819,697)	168,603	5,134,592
Domestic long-term loans (net)	4	(355,500)	3,610,994	4,249,026	3,679,805	3,434,681	4,394,461	3,915,402	4,790,674	1,106,774	(1,067,751)	28,114,066
Foreign loans (net)	4	2,390,800	5,928,274	(3,758,245)	(44,003)	846,307	523,793	(3,956)	(1,631,769)	(29,346)	(49,402)	1,781,653
Change in cash and other balances (- increase)	4	941,101	1,225,533	2,670,688	(19,882,942)	606,561	4,587,168	(17,363,540)	1,249,299	5,140,970	(19,738,760)	(41,505,024)
Total financing (net)		8,776,401	11,296,531	6,583,461	(14,837,533)	8,089,885	5,932,540	(11,109,607)	2,858,620	5,398,701	(20,687,310)	(6,474,713)