

Summary table of national revenue, expenditure and borrowing for the period April to 28 February 2007

R' thousand	Table	2006/07												
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Revenue	1	475,835,601	21,410,639	30,012,064	52,914,070	29,297,647	37,215,993	52,840,300	30,704,513	34,989,769	58,417,495	32,442,942	41,611,222	421,856,655
Expenditure		470,614,295	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	35,610,584	51,877,419	428,271,696
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	21,757,262	28,703,858	238,056,633
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	13,848,461	23,173,561	190,159,668
Cost of servicing state debt		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	1,181,102	10,486,762	45,377,979
Provincial equitable share		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	12,060,234	12,060,237	138,692,693
Other		6,802,428	528,309	514,783	522,954	529,585	542,276	542,285	129,409	1,003,613	542,095	607,125	626,562	6,088,996
Standing appropriations	2	23,320	5,089	-	35,723	4,861	-	-	-	4,861	-	4,861	-	55,395
Projected underspending	2	(5,715,627)	-	-	-	-	-	-	-	-	-	-	-	-
Budget deficit		5,221,306	(11,338,220)	(6,743,183)	14,821,621	(9,531,940)	(5,937,991)	14,803,439	(3,302,962)	(5,401,836)	19,649,869	(3,167,642)	(10,266,197)	(6,415,041)
Revenue fund receipts	3	3,341,800	45,209	159,723	15,928	1,442,540	205,450	84,143	446,426	3,136	837,441	6,393	20,096	3,266,485
Direct exchequer payments	3	(4,207,000)	(3,519)	-	(17)	(486)	-	(3,777,975)	(2,082)	-	(2)	(4,017)	(418,911)	(4,207,009)
Net borrowing requirement		4,356,106	(11,296,530)	(6,583,460)	14,837,532	(8,089,886)	(5,732,541)	11,109,607	(2,858,618)	(5,398,700)	20,487,308	(3,165,266)	(10,665,012)	(7,355,565)
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	563,918	3,140,251	8,838,761
Domestic long-term loans (net)	4	1,407,200	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)	1,730,067	(21,698,492)	8,145,641
Foreign loans (net)	4	693,763	5,928,274	(3,758,245)	(44,003)	846,307	523,793	(3,956)	(1,631,769)	(29,346)	(49,402)	261,972	(1,925,209)	118,416
Change in cash and other balances (- increase)	4	(12,257,069)	1,225,532	2,670,687	(19,882,941)	606,562	4,387,169	(17,363,540)	1,249,297	5,140,969	(19,538,758)	609,309	31,148,462	(9,747,253)
Total financing (net)		(4,356,106)	11,296,530	6,583,460	(14,837,532)	8,089,886	5,732,541	(11,109,607)	2,858,618	5,398,700	(20,487,308)	3,165,266	10,665,012	7,355,565