

Summary table of national revenue, expenditure and borrowing for the period April 2006 to March 2007

R' thousand	Table	2006/07													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	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	59,085,613	480,942,268
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	42,275,577	470,547,273
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	22,828,810	260,885,443
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	19,446,767	209,606,435
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	6,814,179	52,192,158
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	12,060,237	150,752,930
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	572,351	6,661,347
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/ (surplus)		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)	16,810,036	10,394,995
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	171,532	3,438,017
Direct exchequer payments	3	(4,207,000)	(3,519)	-	(17)	(486)	-	(3,777,975)	(2,082)	-	(2)	(4,017)	(418,911)	(6,687)	(4,213,696)
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)	16,974,881	9,619,316
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	(3,504,658)	5,334,103
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)	(7,253,933)	891,708
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)	62,994	181,410
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	(6,279,284)	(16,026,537)
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	(16,974,881)	(9,619,316)