

Summary table of national revenue, expenditure and borrowing for the period April to 31 May 2006

R' thousand	Table	2006/07			
		Budget estimate	April	May	Year to date
Revenue	1	446,361,660	21,410,647	30,314,386	51,725,033
Expenditure		472,724,910	32,748,859	36,755,247	69,504,106
Appropriation by vote	2	260,025,664	18,487,488	18,770,763	37,258,251
Direct charges on the National Revenue Fund	2	209,575,926	14,256,282	17,984,484	32,240,766
<i>Cost of servicing state debt</i>		52,049,000	160,208	2,394,407	2,554,615
<i>Provincial equitable share</i>		150,752,930	13,567,765	15,075,294	28,643,059
<i>Other</i>		6,773,996	528,309	514,783	1,043,092
Standing appropriations	2	23,320	5,089	-	5,089
Unallocated	2	600,000	-	-	-
Contingency reserve	2	2,500,000	-	-	-
Budget deficit		(26,363,250)	(11,338,212)	(6,440,861)	(17,779,073)
Revenue fund receipts	3	1,700,000	45,209	159,723	204,932
Direct exchequer payments	3	-	(3,519)	-	(3,519)
Net borrowing requirement		(24,663,250)	(11,296,522)	(6,281,138)	(17,577,660)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	5,800,000	531,730	3,421,992	3,953,722
Domestic long-term loans (net)	4	8,693,900	3,610,994	4,249,026	7,860,020
Foreign loans (net)	4	2,415,100	5,928,274	(3,758,245)	2,170,029
Change in cash and other balances (- increase)	4	7,754,250	1,225,524	2,368,365	3,593,889
Total financing (net)		24,663,250	11,296,522	6,281,138	17,577,660