

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

R' thousand	Table	2006/07				
		Budget estimate	April	May	June	Year to date
Revenue	1	446,361,660	21,410,647	30,314,384	53,495,139	105,220,170
Expenditure		472,724,910	32,748,859	36,755,247	38,092,449	107,596,555
Appropriation by vote	2	260,025,664	18,487,488	18,770,763	18,479,608	55,737,859
Direct charges against the National Revenue Fund	2	209,575,926	14,256,282	17,984,484	19,577,118	51,817,884
<i>Cost of servicing state debt</i>		52,049,000	160,208	2,394,407	5,486,399	8,041,014
<i>Provincial equitable share</i>		150,752,930	13,567,765	15,075,294	13,567,765	42,210,824
<i>Other</i>		6,773,996	528,309	514,783	522,954	1,566,046
Standing appropriations	2	23,320	5,089	-	35,723	40,812
Unallocated	2	600,000	-	-	-	-
Contingency reserve	2	2,500,000	-	-	-	-
Budget deficit		(26,363,250)	(11,338,212)	(6,440,863)	15,402,690	(2,376,385)
Revenue fund receipts	3	1,700,000	45,209	159,723	15,928	220,860
Direct exchequer payments	3	-	(3,519)	-	(17)	(3,536)
Net borrowing requirement		(24,663,250)	(11,296,522)	(6,281,140)	15,418,601	(2,159,061)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	4	5,800,000	531,730	3,421,992	1,409,607	5,363,329
Domestic long-term loans (net)	4	8,693,900	3,610,994	4,249,026	3,679,805	11,539,825
Foreign loans (net)	4	2,415,100	5,928,274	(3,758,245)	(44,003)	2,126,026
Change in cash and other balances (- increase)	4	7,754,250	1,225,524	2,368,367	(20,464,010)	(16,870,119)
Total financing (net)		24,663,250	11,296,522	6,281,140	(15,418,601)	2,159,061