

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

R' thousand	Table	2006/07					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	446,361,660	21,410,647	30,314,384	53,495,139	28,414,250	133,634,420
Expenditure		472,724,910	32,748,859	36,755,247	38,092,449	38,829,587	146,426,142
Appropriation by vote	2	260,025,664	18,487,488	18,770,763	18,479,608	26,158,339	81,896,198
Direct charges against the National Revenue Fund	2	209,575,926	14,256,282	17,984,484	19,577,118	12,666,387	64,484,271
<i>Cost of servicing state debt</i>		52,049,000	160,206	2,394,407	5,486,399	76,569	8,117,583
<i>Provincial equitable share</i>		150,752,930	13,567,765	15,075,294	13,567,765	12,060,233	54,271,057
<i>Other</i>		6,773,996	528,309	514,783	522,954	529,585	2,095,631
Standing appropriations	2	23,320	5,089	-	35,723	4,861	45,673
Unallocated	2	600,000	-	-	-	-	-
Contingency reserve	2	2,500,000	-	-	-	-	-
Budget deficit		(26,363,250)	(11,338,212)	(6,440,863)	15,402,690	(10,415,337)	(12,791,722)
Revenue fund receipts	3	1,700,000	45,209	159,723	15,928	1,441,720	1,662,580
Direct exchequer payments	3	-	(3,519)	-	(17)	(1,306)	(4,842)
Net borrowing requirement		(24,663,250)	(11,296,522)	(6,281,140)	15,418,601	(8,974,923)	(11,133,984)
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	8,565,665
Domestic long-term loans (net)	4	8,693,900	3,610,994	4,249,026	3,679,805	3,434,681	14,974,506
Foreign loans (net)	4	2,415,100	5,928,274	(3,758,245)	(44,003)	846,307	2,972,333
Change in cash and other balances (- increase)	4	7,754,250	1,225,524	2,368,367	(20,464,010)	1,491,599	(15,378,520)
Total financing (net)		24,663,250	11,296,522	6,281,140	(15,418,601)	8,974,923	11,133,984