

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2006

R' thousand	Table	2006/07			2005/06		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	446,361,660	28,414,250	133,634,420	411,746,916	27,352,637	117,556,082
Expenditure		472,724,910	38,829,587	146,426,142	416,773,301	28,092,433	125,755,875
Appropriation by vote	2	260,025,664	26,158,339	81,896,198	224,990,098	16,531,170	67,756,481
Direct charges against the National Revenue Fund	2	209,575,926	12,666,387	64,484,271	191,761,619	11,556,174	57,987,989
<i>Cost of servicing state debt</i>		<i>52,049,000</i>	<i>76,569</i>	<i>8,117,583</i>	<i>50,911,999</i>	<i>301,983</i>	<i>7,530,465</i>
<i>Provincial equitable share</i>		<i>150,752,930</i>	<i>12,060,233</i>	<i>54,271,057</i>	<i>134,706,191</i>	<i>10,776,496</i>	<i>48,494,227</i>
<i>Other</i>		<i>6,773,996</i>	<i>529,585</i>	<i>2,095,631</i>	<i>6,143,429</i>	<i>477,695</i>	<i>1,963,297</i>
Standing appropriations	2	23,320	4,861	45,673	21,584	5,089	11,405
Unallocated	2	600,000	-	-	-	-	-
Contingency reserve	2	2,500,000	-	-	-	-	-
Budget deficit		(26,363,250)	(10,415,337)	(12,791,722)	(5,026,385)	(739,796)	(8,199,793)
Revenue fund receipts	3	1,700,000	1,441,720	1,662,580	6,905,266	2,360,947	3,287,895
Direct exchequer payments	3	-	(1,306)	(4,842)	(4,553,985)	(1,461)	(4,540,670)
Net borrowing requirement		(24,663,250)	(8,974,923)	(11,133,984)	(2,675,104)	1,619,690	(9,452,568)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	3,202,336	8,565,665	5,716,411	2,035,125	10,392,134
Domestic long-term loans (net)	4	8,693,900	3,434,681	14,974,506	23,085,621	4,330,110	21,143,929
Foreign loans (net)	4	2,415,100	846,307	2,972,333	518,055	1,185,280	1,349,239
Change in cash and other balances (- increase)	4	7,754,250	1,491,599	(15,378,520)	(26,644,983)	(9,170,205)	(23,432,734)
Total financing (net)		24,663,250	8,974,923	11,133,984	2,675,104	(1,619,690)	9,452,568