

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

R' thousand	Table	2006/07						
		Budget estimate	April	May	June	July	August	Year to date
Revenue	1	446,361,660	21,410,638	30,012,063	52,914,071	29,297,648	37,215,994	170,850,414
Expenditure		472,724,910	32,748,859	36,755,247	38,092,449	38,829,587	43,153,984	278,257,982
Appropriation by vote	2	260,025,664	18,487,488	18,770,763	18,479,608	26,158,339	19,006,072	189,580,126
Direct charges against the National Revenue Fund	2	209,575,926	14,256,282	17,984,484	19,577,118	12,666,387	24,147,912	88,632,183
<i>Cost of servicing state debt</i>		52,049,000	160,208	2,394,407	5,486,399	76,569	11,545,403	19,662,986
<i>Provincial equitable share</i>		150,752,930	13,567,765	15,075,294	13,567,765	12,060,233	12,060,233	66,331,290
<i>Other</i>		6,773,996	528,309	514,783	522,954	529,585	542,276	2,637,907
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)	(11,338,221)	(6,743,184)	14,821,622	(9,531,939)	(5,937,990)	(107,407,568)
Revenue fund receipts	3	1,700,000	45,209	159,723	15,928	1,442,540	5,450	1,668,850
Direct exchequer payments	3	-	(3,519)	-	(17)	(486)	-	(4,022)
Net borrowing requirement		(24,663,250)	(11,296,531)	(6,583,461)	14,837,533	(8,089,885)	(5,932,540)	(105,742,740)
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)	4,992,783
Domestic long-term loans (net)	4	8,693,900	3,610,994	4,249,026	3,679,805	3,434,681	4,394,461	19,368,967
Foreign loans (net)	4	2,415,100	5,928,274	(3,758,245)	(44,003)	846,307	523,793	3,496,126
Change in cash and other balances (- increase)	4	7,754,250	1,225,533	2,670,688	(19,882,942)	606,561	4,587,168	(10,792,992)
Total financing (net)		24,663,250	11,296,531	6,583,461	(14,837,533)	8,089,885	5,932,540	17,064,884