

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

R' thousand	Table	2006/07							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	446,361,660	21,410,638	30,012,063	52,914,071	29,297,648	37,215,994	52,840,300	223,690,714
Expenditure		472,724,910	32,748,859	36,755,247	38,092,449	38,829,587	43,153,984	38,036,861	227,616,987
Appropriation by vote	2	260,025,664	18,487,488	18,770,763	18,479,608	26,158,339	19,006,072	19,328,629	120,230,899
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	18,708,232	107,340,415
<i>Cost of servicing state debt</i>		52,049,000	160,208	2,394,407	5,486,399	76,569	11,545,403	6,105,714	25,768,700
<i>Provincial equitable share</i>		150,752,930	13,567,765	15,075,294	13,567,765	12,060,233	12,060,233	12,060,233	78,391,523
<i>Other</i>		6,773,996	528,309	514,783	522,954	529,585	542,276	542,285	3,180,192
Standing appropriations	2	23,320	5,089	-	35,723	4,861	-	-	45,673
Unallocated	2	600,000	-	-	-	-	-	-	-
Contingency reserve	2	2,500,000	-	-	-	-	-	-	-
Projected underspending	2	-	-	-	-	-	-	-	-
Budget deficit		(26,363,250)	(11,338,221)	(6,743,184)	14,821,622	(9,531,939)	(5,937,990)	14,803,439	(3,926,273)
Revenue fund receipts	3	1,700,000	45,209	159,723	15,928	1,442,540	5,450	84,143	1,752,993
Direct exchequer payments	3	-	(3,519)	-	(17)	(486)	-	(3,777,975)	(3,781,997)
Net borrowing requirement		(24,663,250)	(11,296,531)	(6,583,461)	14,837,533	(8,089,885)	(5,932,540)	11,109,607	(5,955,277)
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)	2,342,487	7,335,270
Domestic long-term loans (net)	4	8,693,900	3,610,994	4,249,026	3,679,805	3,434,681	4,394,461	3,915,402	23,284,369
Foreign loans (net)	4	2,415,100	5,928,274	(3,758,245)	(44,003)	846,307	523,793	(3,956)	3,492,170
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	(17,363,540)	(28,156,532)
Total financing (net)		24,663,250	11,296,531	6,583,461	(14,837,533)	8,089,885	5,932,540	(11,109,607)	5,955,277