

Summary table of national revenue, expenditure and borrowing for the period April 2006 to 31 January 2007

R' thousand	Table	2006/07											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Revenue	1	466,393,821	21,410,639	30,012,064	52,914,070	29,297,647	37,215,993	52,840,300	30,704,513	34,989,769	58,417,495	32,442,942	380,245,433
Expenditure		474,229,922	32,748,859	36,755,247	38,092,449	38,829,587	43,153,984	38,036,861	34,007,475	40,391,605	38,767,626	35,610,584	376,394,277
Appropriation by vote	2	266,163,164	18,487,488	18,770,763	18,479,608	26,158,339	19,006,072	19,328,629	20,910,735	26,378,328	20,075,551	21,757,262	209,352,775
Direct charges against the National Revenue Fund	2	210,143,438	14,256,282	17,984,484	19,577,118	12,666,387	24,147,912	18,708,232	13,096,740	14,008,416	18,692,075	13,848,461	166,986,107
Cost of servicing state debt		52,588,080	160,208	2,394,407	5,486,399	76,569	11,545,403	6,105,714	907,098	944,570	6,089,747	1,181,102	34,891,217
Provincial equitable share		150,752,930	13,567,765	15,075,294	13,567,765	12,060,233	12,060,233	12,060,233	12,060,233	12,060,233	12,060,233	12,060,234	126,632,456
Other		6,802,428	528,309	514,783	522,954	529,585	542,276	542,285	129,409	1,003,613	542,095	607,125	5,462,434
Standing appropriations	2	23,320	5,089	-	35,723	4,861	-	-	-	4,861	-	4,861	55,395
Projected underspending	2	(2,100,000)	-	-	-	-	-	-	-	-	-	-	-
Budget deficit		(7,836,101)	(11,338,220)	(6,743,183)	14,821,621	(9,531,940)	(5,937,991)	14,803,439	(3,302,962)	(5,401,836)	19,649,869	(3,167,642)	3,851,156
Revenue fund receipts	3	2,842,000	45,209	159,723	15,928	1,442,540	205,450	84,143	446,426	3,136	837,441	6,393	3,246,389
Direct exchequer payments	3	(3,782,300)	(3,519)	-	(17)	(486)	-	(3,777,975)	(2,082)	-	(2)	(4,017)	(3,788,098)
Net borrowing requirement		(8,776,401)	(11,296,530)	(6,583,460)	14,837,532	(8,089,886)	(5,732,541)	11,109,607	(2,858,618)	(5,398,700)	20,487,308	(3,165,266)	3,309,447
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	(1,549,584)	(819,697)	168,603	563,918	5,698,510
Domestic long-term loans (net)	4	(355,500)	3,610,994	4,249,026	3,679,805	3,434,681	4,394,461	3,915,402	4,790,674	1,106,774	(1,067,751)	1,730,067	29,844,133
Foreign loans (net)	4	2,390,800	5,928,274	(3,758,245)	(44,003)	846,307	523,793	(3,956)	(1,631,769)	(29,346)	(49,402)	261,972	2,043,625
Change in cash and other balances (- increase)	4	941,101	1,225,532	2,670,687	(19,882,941)	606,562	4,387,169	(17,363,540)	1,249,297	5,140,969	(19,538,758)	609,309	(40,895,715)
Total financing (net)		8,776,401	11,296,530	6,583,460	(14,837,532)	8,089,886	5,732,541	(11,109,607)	2,858,618	5,398,700	(20,487,308)	3,165,266	(3,309,447)