

Summary table of national revenue, expenditure and borrowing as at 30 April 200€

R' thousand	Table	2006/07		2005/06	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	446,361,660	21,410,647	411,746,916	20,781,075
Expenditure		472,724,910	32,748,859	416,773,301	24,544,723
Appropriation by vote	2	260,025,664	18,487,488	224,990,098	11,072,608
Direct charges on the National Revenue Fund	2	209,575,926	14,256,282	191,761,619	13,465,799
<i>Cost of servicing state debt</i>		<i>52,049,000</i>	<i>160,208</i>	<i>50,911,999</i>	<i>863,074</i>
<i>Provincial equitable share</i>		<i>150,752,930</i>	<i>13,567,765</i>	<i>134,706,191</i>	<i>12,123,556</i>
<i>Other</i>		<i>6,773,996</i>	<i>528,309</i>	<i>6,143,429</i>	<i>479,169</i>
Standing appropriations	2	23,320	5,089	21,584	6,316
Unallocated	2	600,000	-	-	-
Contingency reserve	2	2,500,000	-	-	-
Projected underspending	2	-	-	-	-
Budget deficit		(26,363,250)	(11,338,212)	(5,026,385)	(3,763,648)
Revenue fund receipts	3	1,700,000	45,209	6,905,266	497,373
Direct exchequer payments	3	-	(3,519)	(4,553,985)	(4,539,209)
Net borrowing requirement		(24,663,250)	(11,296,522)	(2,675,104)	(7,805,484)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	5,800,000	531,730	5,716,411	(110,000)
Domestic long-term loans (net)	4	8,693,900	3,610,994	23,085,621	7,960,514
Foreign loans (net)	4	2,415,100	5,928,274	518,055	299,071
Change in cash and other balances (- increase)	4	7,754,250	1,225,524	(26,644,983)	(344,101)
Total financing (net)		24,663,250	11,296,522	2,675,104	7,805,484