

Summary table of national revenue, expenditure and borrowing as at 31 December 2006

R' thousand	Table	2006/07			2005/06		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	466,393,821	58,417,497	347,802,491	411,747,909	47,262,830	296,248,607
Expenditure		474,229,922	38,767,626	340,783,693	416,758,475	37,419,190	298,103,622
Appropriation by vote	2	266,163,164	20,075,551	187,595,513	224,981,542	20,894,437	159,024,684
Direct charges against the National Revenue Fund	2	210,143,438	18,692,075	153,137,646	191,755,349	16,524,753	139,062,444
<i>Cost of servicing state debt</i>		52,588,080	6,089,747	33,710,115	50,911,999	5,145,238	32,133,730
<i>Provincial equitable share</i>		150,752,930	12,060,233	114,572,222	134,706,191	10,776,497	102,376,708
<i>Other</i>		6,802,428	542,095	4,855,309	6,137,159	603,018	4,552,006
Standing appropriations	2	23,320	-	50,534	21,584	-	16,494
Projected underspending	2	(2,100,000)	-	-	-	-	-
Budget deficit		(7,836,101)	19,649,871	7,018,798	(5,010,566)	9,843,640	(1,855,015)
Revenue fund receipts	3	2,842,000	1,037,441	3,239,996	6,905,266	226,655	4,377,192
Direct exchequer payments	3	(3,782,300)	(2)	(3,784,081)	(4,553,985)	(1,782)	(4,542,535)
Net borrowing requirement		(8,776,401)	20,687,310	6,474,713	(2,659,285)	10,068,513	(2,020,358)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	168,603	5,134,592	5,716,411	(1,197,748)	3,943,507
Domestic long-term loans (net)	4	(355,500)	(1,067,751)	28,114,066	23,085,621	2,315,667	38,781,044
Foreign loans (net)	4	2,390,800	(49,402)	1,781,653	518,055	102,954	1,833,791
Change in cash and other balances (- increase)	4	941,101	(19,738,760)	(41,505,024)	(26,660,802)	(11,289,386)	(42,537,984)
Total financing (net)		8,776,401	(20,687,310)	(6,474,713)	2,659,285	(10,068,513)	2,020,358