

## Summary table of national revenue, expenditure and borrowing as at September 2006

R' thousand	Table	2006/07			2005/06		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	446,361,660	52,840,300	223,690,714	411,746,916	43,447,705	190,244,504
Expenditure		472,724,910	38,036,861	227,616,987	416,758,475	34,299,233	203,632,659
Appropriation by vote	2	260,025,664	19,328,629	120,230,899	224,981,542	17,106,456	105,162,886
Direct charges against the National Revenue Fund	2	209,575,926	18,708,232	107,340,415	191,755,349	17,192,777	98,458,368
<i>Cost of servicing state debt</i>		52,049,000	6,105,714	25,768,700	50,911,999	5,931,934	25,459,769
<i>Provincial equitable share</i>		150,752,930	12,060,233	78,391,523	134,706,191	10,776,496	70,047,219
<i>Other</i>		6,773,996	542,285	3,180,192	6,137,159	484,347	2,951,380
Standing appropriations	2	23,320	-	45,673	21,584	-	11,405
Unallocated	2	600,000	-	-	-	-	-
Contingency reserve	2	2,500,000	-	-	-	-	-
Budget deficit		(26,363,250)	14,803,439	(3,926,273)	(5,011,559)	9,148,472	(13,388,155)
Revenue fund receipts	3	1,700,000	84,143	1,752,993	6,905,266	116,483	4,087,680
Direct exchequer payments	3	-	(3,777,975)	(3,781,997)	(4,553,985)	(8)	(4,540,678)
Net borrowing requirement		(24,663,250)	11,109,607	(5,955,277)	(2,660,278)	9,264,947	(13,841,153)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	2,342,487	7,335,270	5,716,411	(1,187,748)	3,932,258
Domestic long-term loans (net)	4	8,693,900	3,915,402	23,284,369	23,085,621	4,089,660	29,567,525
Foreign loans (net)	4	2,415,100	(3,956)	3,492,170	518,055	30,773	1,370,070
Change in cash and other balances (- increase)	4	7,754,250	(17,363,540)	(28,156,532)	(26,659,809)	(12,197,632)	(21,028,700)
Total financing (net)		24,663,250	(11,109,607)	5,955,277	2,660,278	(9,264,947)	13,841,153