

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

R' thousand	Table	2006/07			2005/06		
		Revised estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	466,393,821	30,704,511	254,395,225	411,747,909	27,224,052	217,468,556
Expenditure		474,229,922	34,007,475	261,624,462	416,758,475	26,840,433	230,473,092
Appropriation by vote	2	266,163,164	20,910,735	141,141,634	224,981,542	15,253,520	120,416,406
Direct charges against the National Revenue Fund	2	210,143,438	13,096,740	120,437,155	191,755,349	11,581,824	110,040,192
<i>Cost of servicing state debt</i>		52,588,080	907,098	26,675,798	50,911,999	711,205	26,170,974
<i>Provincial equitable share</i>		150,752,930	12,060,233	90,451,756	134,706,191	10,776,496	80,823,715
<i>Other</i>		6,802,428	129,409	3,309,601	6,137,159	94,123	3,045,503
Standing appropriations	2	23,320	-	45,673	21,584	5,089	16,494
Unallocated	2	-	-	-	-	-	-
Contingency reserve	2	-	-	-	-	-	-
Projected underspending	2	(2,100,000)	-	-	-	-	-
Budget deficit		(7,836,101)	(3,302,964)	(7,229,237)	(5,010,566)	383,619	(13,004,536)
Revenue fund receipts	3	2,842,000	446,426	2,199,419	6,905,266	6,784	4,094,464
Direct exchequer payments	3	(3,782,300)	(2,082)	(3,784,079)	(4,553,985)	-	(4,540,678)
Net borrowing requirement		(8,776,401)	(2,858,620)	(8,813,897)	(2,659,285)	390,403	(13,450,750)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	(1,549,584)	5,785,686	5,716,411	(1,144,875)	2,787,383
Domestic long-term loans (net)	4	(355,500)	4,790,674	28,075,043	23,085,621	2,954,901	32,522,426
Foreign loans (net)	4	2,390,800	(1,631,769)	1,860,401	518,055	496,786	1,866,856
Change in cash and other balances (- increase)	4	941,101	1,249,299	(26,907,233)	(26,660,802)	(2,697,215)	(23,725,915)
Total financing (net)		8,776,401	2,858,620	8,813,897	2,659,285	(390,403)	13,450,750