

Summary table of national revenue, expenditure and borrowing as at 31 January 2007

R' thousand	Table	2006/07			2005/06		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	466,393,821	32,442,942	380,245,433	411,747,909	29,859,930	326,108,537
Expenditure		474,229,922	35,610,584	376,394,277	416,758,475	28,449,185	326,552,807
Appropriation by vote	2	266,163,164	21,757,262	209,352,775	224,981,542	16,617,962	175,642,646
Direct charges against the National Revenue Fund	2	210,143,438	13,848,461	166,986,107	191,755,349	11,826,133	150,888,577
<i>Cost of servicing state debt</i>		<i>52,588,080</i>	<i>1,181,102</i>	<i>34,891,217</i>	<i>50,911,999</i>	<i>508,434</i>	<i>32,642,164</i>
<i>Provincial equitable share</i>		<i>150,752,930</i>	<i>12,060,234</i>	<i>126,632,456</i>	<i>134,706,191</i>	<i>10,776,495</i>	<i>113,153,203</i>
<i>Other</i>		<i>6,802,428</i>	<i>607,125</i>	<i>5,462,434</i>	<i>6,137,159</i>	<i>541,204</i>	<i>5,093,210</i>
Standing appropriations	2	23,320	4,861	55,395	21,584	5,090	21,584
Projected underspending	2	(2,100,000)	-	-	-	-	-
Budget deficit		(7,836,101)	(3,167,642)	3,851,156	(5,010,566)	1,410,745	(444,270)
Revenue fund receipts	3	2,842,000	6,393	3,246,389	6,905,266	274,659	4,651,851
Direct exchequer payments	3	(3,782,300)	(4,017)	(3,788,098)	(4,553,985)	(577)	(4,543,112)
Net borrowing requirement		(8,776,401)	(3,165,266)	3,309,447	(2,659,285)	1,684,827	(335,531)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	563,918	5,698,510	5,716,411	805,125	4,748,632
Domestic long-term loans (net)	4	(355,500)	1,730,067	29,844,133	23,085,621	2,950,751	41,731,795
Foreign loans (net)	4	2,390,800	261,972	2,043,625	518,055	(259,720)	1,574,071
Change in cash and other balances (- increase)	4	941,101	609,309	(40,895,715)	(26,660,802)	(5,180,983)	(47,718,967)
Total financing (net)		8,776,401	3,165,266	(3,309,447)	2,659,285	(1,684,827)	335,531