

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

R' thousand	Table	2006/07			2005/06		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	475,835,601	59,085,613	480,942,268	411,747,909	53,621,308	411,747,909
Expenditure		470,614,295	42,275,577	470,547,273	416,758,475	48,109,775	416,758,475
Appropriation by vote	2	266,163,164	22,828,810	260,885,443	224,981,542	30,608,587	224,981,542
Direct charges against the National Revenue Fund	2	210,143,438	19,446,767	209,606,435	191,755,349	17,501,188	191,755,349
Cost of servicing state debt		52,588,080	6,814,179	52,192,158	50,911,999	6,254,085	50,911,999
Provincial equitable share		150,752,930	12,060,237	150,752,930	134,706,191	10,776,494	134,706,191
Other		6,802,426	572,351	6,661,347	6,137,159	470,609	6,137,159
Standing appropriations	2	23,320	-	55,395	21,584	-	21,584
Projected underspending	2	(5,715,627)	-	-	-	-	-
Budget deficit/ (surplus)		5,221,306	16,810,036	10,394,995	(5,010,566)	5,511,533	(5,010,566)
Revenue fund receipts	3	3,341,800	171,532	3,438,017	6,905,266	373,464	6,905,266
Direct exchequer payments	3	(4,207,000)	(6,687)	(4,213,696)	(4,553,985)	(10,873)	(4,553,985)
Net borrowing requirement		4,356,106	16,974,881	9,619,316	(2,659,285)	5,874,124	(2,659,285)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	(3,504,658)	5,334,103	5,716,411	562,147	5,716,411
Domestic long-term loans (net)	4	1,407,200	(7,253,933)	891,708	23,085,621	3,255,202	23,085,621
Foreign loans (net)	4	693,763	62,994	181,410	518,055	66,620	518,055
Change in cash and other balances (- increase)	4	(12,257,069)	(6,279,284)	(16,026,537)	(26,660,802)	(9,758,093)	(26,660,802)
Total financing (net)		(4,356,106)	(16,974,881)	(9,619,316)	2,659,285	(5,874,124)	2,659,285