

Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 498

Pretoria, 29 December
Desember 2006

No. 29513

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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1318

29 December 2006

Summary table of national revenue, expenditure and borrowing as at 30 November 2006

R' thousand	Table	2006/07			2005/06		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	466,394	34,990	289,385	411,748	31,517	248,986
Expenditure		474,230	40,392	302,016	416,758	30,211	260,684
Appropriation by vote	2	266,163	26,378	167,520	224,982	17,714	138,130
Direct charges against the National Revenue Fund	2	210,143	14,008	134,446	191,755	12,497	122,538
Cost of servicing state debt		52,588	945	27,620	50,912	818	26,988
Provincial equitable share		150,753	12,060	102,512	134,706	10,776	91,600
Other		6,802	1,004	4,313	6,137	903	3,949
Standing appropriations	2	23	5	51	22	-	16
Unallocated	2	-	-	-	-	-	-
Contingency reserve	2	-	-	-	-	-	-
Projected underspending	2	(2,100)	-	-	-	-	-
Budget deficit		(7,836)	(5,402)	(12,631)	(5,011)	1,306	(11,699)
Revenue fund receipts	3	2,842	3	2,203	6,905	56	4,151
Direct exchequer payments	3	(3,782)	-	(3,784)	(4,554)	(0)	(4,541)
Net borrowing requirement		(8,776)	(5,399)	(14,213)	(2,659)	1,362	(12,089)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800	(820)	4,966	5,716	2,354	5,141
Domestic long-term loans (net)	4	(356)	1,107	29,182	23,086	3,943	36,465
Foreign loans (net)	4	2,391	(29)	1,831	518	(136)	1,731
Change in cash and other balances (- increase)	4	941	5,141	(21,766)	(26,661)	(7,523)	(31,249)
Total financing (net)		8,776	5,399	14,213	2,659	(1,362)	12,089