

Summary table of national revenue, expenditure and borrowing for the month of April 2007

R' thousand	Table	2007/08		2006/07	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	544,601,638	26,052,961	480,942,268	21,410,639
Expenditure		533,873,251	44,775,043	470,547,273	32,748,859
Appropriation by vote	2	299,177,741	27,224,442	260,885,443	18,487,488
Direct charges against the National Revenue Fund	2	231,695,510	17,550,601	209,606,435	14,256,282
<i>Cost of servicing state debt</i>		52,916,000	1,545,038	52,192,158	160,208
<i>Provincial equitable share</i>		171,271,393	15,414,426	150,752,930	13,567,765
<i>Other</i>		7,508,117	591,137	6,661,347	528,309
Standing appropriations	2	-	-	55,395	5,089
Contingency reserve	2	3,000,000	-	-	-
Budget deficit		10,728,387	(18,722,082)	10,394,995	(11,338,220)
Revenue fund receipts	3	1,250,000	26,283	3,438,017	45,209
Direct exchequer payments	3	(400,000)	(763)	(4,213,696)	(3,519)
Net borrowing requirement		11,578,387	(18,696,562)	9,619,316	(11,296,530)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	5,750,000	1,043,111	5,334,103	531,730
Domestic long-term loans (net)	4	(9,019,000)	1,713,637	891,708	3,610,994
Foreign loans (net)	4	(2,586,900)	(222,879)	181,410	5,928,274
Change in cash and other balances (- increase)	4	(5,722,487)	16,162,693	(16,026,537)	1,225,532
Total financing (net)		(11,578,387)	18,696,562	(9,619,316)	11,296,530