

Summary table of national revenue, expenditure and borrowing for the period April to May 2007

R' thousand	Table	2007/08			
		Budget estimate	April	May	Year to date
Revenue	1	544,601,638	26,052,961	34,254,966	60,307,927
Expenditure		533,873,251	44,775,043	40,757,884	85,532,927
Appropriation by vote	2	299,177,741	27,224,442	21,812,892	49,037,334
Direct charges against the National Revenue Fund	2	231,695,510	17,550,601	18,944,992	36,495,593
<i>Cost of servicing state debt</i>		<i>52,916,000</i>	<i>1,545,038</i>	<i>1,698,578</i>	<i>3,243,616</i>
<i>Provincial equitable share</i>		<i>171,271,393</i>	<i>15,414,426</i>	<i>17,127,141</i>	<i>32,541,567</i>
<i>Other</i>		<i>7,508,117</i>	<i>591,137</i>	<i>119,273</i>	<i>710,410</i>
Standing appropriations	2	-	-	-	-
Contingency reserve	2	3,000,000	-	-	-
Budget deficit		10,728,387	(18,722,082)	(6,502,918)	(25,225,000)
Revenue fund receipts	3	1,250,000	26,283	182,006	208,289
Direct exchequer payments	3	(400,000)	(763)	(679,338)	(680,101)
Net borrowing requirement		11,578,387	(18,696,562)	(7,000,250)	(25,696,812)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	5,750,000	1,043,111	1,652,625	2,695,736
Domestic long-term loans (net)	4	(9,019,000)	1,713,637	3,150,500	4,864,137
Foreign loans (net)	4	(2,586,900)	(222,879)	(1,517,631)	(1,740,510)
Change in cash and other balances (- increase)	4	(5,722,487)	16,162,693	3,714,756	19,877,449
Total financing (net)		(11,578,387)	18,696,562	7,000,250	25,696,812