

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

R' thousand	Table	2007/08			2006/07		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	544,601,638	34,254,966	60,307,927	480,942,268	30,012,064	51,422,703
Expenditure		533,873,251	40,757,884	85,532,927	470,547,273	36,755,247	69,504,106
Appropriation by vote	2	299,177,741	21,812,892	49,037,334	260,885,443	18,770,763	37,258,251
Direct charges against the National Revenue Fund	2	231,695,510	18,944,992	36,495,593	209,606,435	17,984,484	32,240,766
<i>Cost of servicing state debt</i>		<i>52,916,000</i>	<i>1,698,578</i>	<i>3,243,616</i>	<i>52,192,156</i>	<i>2,394,407</i>	<i>2,554,615</i>
<i>Provincial equitable share</i>		<i>171,271,393</i>	<i>17,127,141</i>	<i>32,541,567</i>	<i>150,752,930</i>	<i>15,075,294</i>	<i>28,643,059</i>
<i>Other</i>		<i>7,508,117</i>	<i>119,273</i>	<i>710,410</i>	<i>6,661,347</i>	<i>514,783</i>	<i>1,043,092</i>
Standing appropriations	2	-	-	-	55,395	-	5,089
Contingency reserve	2	3,000,000	-	-	-	-	-
Budget deficit		10,728,387	(6,502,918)	(25,225,000)	10,394,995	(6,743,183)	(18,081,403)
Revenue fund receipts	3	1,250,000	182,006	208,289	3,438,017	159,723	204,932
Direct exchequer payments	3	(400,000)	(679,338)	(680,101)	(4,213,696)	-	(3,519)
Net borrowing requirement		11,578,387	(7,000,250)	(25,696,812)	9,619,316	(6,583,460)	(17,879,990)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	1,652,625	2,695,736	5,334,103	3,421,992	3,953,722
Domestic long-term loans (net)	4	(9,019,000)	3,150,500	4,864,137	891,708	4,249,026	7,860,020
Foreign loans (net)	4	(2,586,900)	(1,517,631)	(1,740,510)	181,410	(3,758,245)	2,170,029
Change in cash and other balances (- increase)	4	(5,722,487)	3,714,756	19,877,449	(16,026,537)	2,670,687	3,896,219
Total financing (net)		(11,578,387)	7,000,250	25,696,812	(9,619,316)	6,583,460	17,879,990