

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2008

R thousand	Table	2008/09		2007/08	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	625,352,975	27,195,828	561,290,983	26,052,960
Expenditure		611,095,906	41,060,580	541,758,285	44,775,043
Appropriation by vote	2	345,307,566	21,725,098	308,306,185	27,224,442
Direct charges against the National Revenue Fund	2	259,788,340	19,335,482	233,452,100	17,550,601
<i>Cost of servicing state debt</i>		<i>51,236,000</i>	<i>2,044,371</i>	<i>52,877,059</i>	<i>1,545,038</i>
<i>Provincial equitable share</i>		<i>199,376,977</i>	<i>16,614,752</i>	<i>172,861,501</i>	<i>15,414,426</i>
<i>Other</i>		<i>9,175,363</i>	<i>676,359</i>	<i>7,713,540</i>	<i>591,137</i>
Contingency reserve	2	6,000,000	-	-	-
Budget deficit/surplus		14,257,069	(13,864,752)	19,532,698	(18,722,083)
Revenue fund receipts	3	850,000	867	1,849,837	26,283
Direct exchequer payments	3	-	-	(775,629)	(763)
Net borrowing requirement		15,107,069	(13,863,885)	20,606,906	(18,696,563)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	5,750,000	5,050,448	5,672,901	1,043,111
Domestic long-term loans (net)	4	5,309,200	2,069,214	(2,448,116)	1,713,637
Foreign loans (net)	4	(3,495,800)	(4,567,358)	(4,745,464)	(222,879)
Change in cash and other balances (- increase)	4	(22,670,469)	11,311,581	(19,086,227)	16,162,694
Total financing (net)		(15,107,069)	13,863,885	(20,606,906)	18,696,563