

Summary table of national revenue, expenditure and borrowing for the period April to June 2008

R thousand	Table	2008/09				
		Budget estimate	April	May	June	Year to date
Revenue	1	625,352,975	27,195,828	36,733,025	71,946,251	135,875,104
Expenditure		611,095,906	41,060,580	48,213,075	46,651,142	135,924,797
Appropriation by vote	2	345,307,566	21,725,098	29,191,656	22,642,911	73,559,665
Direct charges against the National Revenue Fund	2	259,788,340	19,335,482	19,021,419	24,008,231	62,365,132
Cost of servicing state debt		51,236,000	2,044,371	1,710,135	6,669,877	10,424,383
Provincial equitable share		199,376,977	16,614,752	16,614,751	16,614,750	49,844,253
Other		9,175,363	676,359	696,533	723,604	2,096,496
Contingency reserve	2	6,000,000	-	-	-	-
Budget deficit/surplus		14,257,069	(13,864,752)	(11,480,050)	25,295,109	(49,693)
Revenue fund receipts	3	850,000	867	(438)	1,173	1,602
Direct exchequer payments	3	-	-	-	(19)	(19)
Net borrowing requirement		15,107,069	(13,863,885)	(11,480,488)	25,296,263	(48,110)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	4	5,750,000	5,050,448	2,584,845	2,280,832	9,916,125
Domestic long-term loans (net)	4	5,309,200	2,069,214	2,686,458	1,677,406	6,433,078
Foreign loans (net)	4	(3,495,800)	(4,567,358)	(231,672)	19,969	(4,779,061)
Change in cash and other balances (- increase)	4	(22,670,469)	11,311,581	6,440,857	(29,274,470)	(11,522,032)
Total financing (net)		(15,107,069)	13,863,885	11,480,488	(25,296,263)	48,110