

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2008

R thousand	Table	2008/09			2007/08		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	625,352,975	38,235,898	174,111,002	561,290,983	32,286,780	153,100,871
Expenditure		611,095,906	57,155,976	193,080,773	541,758,285	47,202,591	172,907,369
Appropriation by vote	2	345,307,566	37,146,872	110,706,537	308,306,185	31,557,087	98,349,760
Direct charges against the National Revenue Fund	2	259,788,340	20,009,104	82,374,236	233,452,100	15,645,504	74,557,609
<i>Cost of servicing state debt</i>		<i>51,236,000</i>	<i>2,717,714</i>	<i>13,142,097</i>	<i>52,877,059</i>	<i>1,332,303</i>	<i>10,491,790</i>
<i>Provincial equitable share</i>		<i>199,376,977</i>	<i>16,614,750</i>	<i>66,459,003</i>	<i>172,861,501</i>	<i>13,701,711</i>	<i>61,657,704</i>
<i>Other</i>		<i>9,175,363</i>	<i>676,640</i>	<i>2,773,136</i>	<i>7,713,540</i>	<i>611,490</i>	<i>2,408,115</i>
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		14,257,069	(18,920,078)	(18,969,771)	19,532,698	(14,915,811)	(19,806,498)
Revenue fund receipts	3	850,000	1,703,599	1,705,201	1,849,837	1,041,665	1,806,039
Direct exchequer payments	3	-	(152,670)	(152,689)	(775,629)	(245)	(682,953)
Net borrowing requirement		15,107,069	(17,369,149)	(17,417,259)	20,606,906	(13,874,391)	(18,683,412)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	(2,657,971)	7,258,154	5,672,901	2,051,366	4,586,163
Domestic long-term loans (net)	4	5,309,200	2,418,452	8,851,530	(2,448,116)	1,432,095	8,571,097
Foreign loans (net)	4	(3,495,800)	314,488	(4,464,573)	(4,745,464)	(3,578,072)	(4,429,658)
Change in cash and other balances (- increase)	4	(22,670,469)	17,294,180	5,772,148	(19,086,227)	13,969,002	9,955,810
Total financing (net)		(15,107,069)	17,369,149	17,417,259	(20,606,906)	13,874,391	18,683,412