

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

R' thousand	Table	2007/08				
		Budget estimate	April	May	June	Year to date
Revenue	1	544,601,638	26,052,961	34,254,966	60,506,165	120,814,092
Expenditure		533,873,251	44,775,043	40,757,884	40,171,851	125,704,778
Appropriation by vote	2	299,177,741	27,224,442	21,812,892	17,755,339	66,792,673
Direct charges against the National Revenue Fund	2	231,695,510	17,550,601	18,944,992	22,416,512	58,912,105
Cost of servicing state debt		52,916,000	1,545,038	1,698,578	5,915,871	9,159,487
Provincial equitable share		171,271,393	15,414,426	17,127,141	15,414,426	47,955,993
Other		7,508,117	591,137	119,273	1,086,215	1,796,625
Standing appropriations	2	-	-	-	-	-
Contingency reserve	2	3,000,000	-	-	-	-
Budget deficit		10,728,387	(18,722,082)	(6,502,918)	20,334,314	(4,890,686)
Revenue fund receipts	3	1,250,000	26,283	182,006	556,085	764,374
Direct exchequer payments	3	(400,000)	(763)	(679,338)	(2,607)	(682,708)
Net borrowing requirement		11,578,387	(18,696,562)	(7,000,250)	20,887,792	(4,809,020)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	4	5,750,000	1,043,111	1,652,625	(160,939)	2,534,797
Domestic long-term loans (net)	4	(9,019,000)	1,713,637	3,150,500	2,274,865	7,139,002
Foreign loans (net)	4	(2,586,900)	(222,879)	(1,517,631)	888,924	(851,586)
Change in cash and other balances (- increase)	4	(5,722,487)	16,162,693	3,714,756	(23,890,642)	(4,013,193)
Total financing (net)		(11,578,387)	18,696,562	7,000,250	(20,887,792)	4,809,020