

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2007

R' thousand	Table	2007/08			2006/07		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	544,601,638	60,506,165	120,814,092	480,942,268	52,914,070	104,336,773
Expenditure		533,873,251	40,171,851	125,704,778	470,547,273	38,092,449	107,596,555
Appropriation by vote	2	299,177,741	17,755,339	66,792,673	260,885,443	18,479,608	55,737,859
Direct charges against the National Revenue Fund	2	231,695,510	22,416,512	58,912,105	209,606,435	19,577,118	51,817,884
<i>Cost of servicing state debt</i>		<i>52,916,000</i>	<i>5,915,871</i>	<i>9,159,487</i>	<i>52,192,158</i>	<i>5,486,399</i>	<i>8,041,014</i>
<i>Provincial equitable share</i>		<i>171,271,393</i>	<i>15,414,426</i>	<i>47,955,993</i>	<i>150,752,930</i>	<i>13,567,765</i>	<i>42,210,824</i>
<i>Other</i>		<i>7,508,117</i>	<i>1,086,215</i>	<i>1,796,625</i>	<i>6,661,347</i>	<i>522,954</i>	<i>1,566,046</i>
Standing appropriations	2	-	-	-	55,395	35,723	40,812
Contingency reserve	2	3,000,000	-	-	-	-	-
Budget deficit		10,728,387	20,334,314	(4,890,686)	10,394,995	14,821,621	(3,259,782)
Revenue fund receipts	3	1,250,000	556,085	764,374	3,438,017	15,928	220,860
Direct exchequer payments	3	(400,000)	(2,607)	(682,708)	(4,213,696)	(17)	(3,536)
Net borrowing requirement		11,578,387	20,887,792	(4,809,020)	9,619,316	14,837,532	(3,042,458)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	(160,939)	2,534,797	5,334,103	1,409,607	5,363,329
Domestic long-term loans (net)	4	(9,019,000)	2,274,865	7,139,002	891,708	3,679,805	11,539,825
Foreign loans (net)	4	(2,586,900)	888,924	(851,586)	181,410	(44,003)	2,126,026
Change in cash and other balances (- increase)	4	(5,722,487)	(23,890,642)	(4,013,193)	(16,026,537)	(19,882,941)	(15,986,722)
Total financing (net)		(11,578,387)	(20,887,792)	4,809,020	(9,619,316)	(14,837,532)	3,042,458