

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

R' thousand	Table	2007/08					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	544,601,638	26,052,961	34,254,966	60,506,165	32,286,781	153,100,874
Expenditure		533,873,251	44,775,043	40,757,884	40,171,851	46,374,782	172,079,560
Appropriation by vote	2	299,177,741	27,224,442	21,812,892	17,755,339	30,729,278	97,521,951
Direct charges against the National Revenue Fund	2	231,695,510	17,550,601	18,944,992	22,416,512	15,645,504	74,557,609
<i>Cost of servicing state debt</i>		<i>52,916,000</i>	<i>1,545,038</i>	<i>1,698,578</i>	<i>5,915,871</i>	<i>1,332,303</i>	10,491,790
<i>Provincial equitable share</i>		<i>171,271,393</i>	<i>15,414,426</i>	<i>17,127,141</i>	<i>15,414,426</i>	<i>13,701,711</i>	61,657,704
<i>Other</i>		<i>7,508,117</i>	<i>591,137</i>	<i>119,273</i>	<i>1,086,215</i>	<i>611,490</i>	2,408,115
Standing appropriations	2	-	-	-	-	-	-
Contingency reserve	2	3,000,000	-	-	-	-	-
Budget deficit		10,728,387	(18,722,082)	(6,502,918)	20,334,314	(14,088,001)	(18,978,686)
Revenue fund receipts	3	1,250,000	26,283	182,006	556,085	1,041,665	1,806,039
Direct exchequer payments	3	(400,000)	(763)	(679,338)	(2,607)	(245)	(690,806)
Net borrowing requirement		11,578,387	(18,696,562)	(7,000,250)	20,887,792	(13,046,581)	(17,863,453)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	1,043,111	1,652,625	(160,939)	2,051,366	4,586,163
Domestic long-term loans (net)	4	(9,019,000)	1,713,637	3,150,500	2,274,865	1,432,095	8,571,097
Foreign loans (net)	4	(2,586,900)	(222,879)	(1,517,631)	888,924	(3,578,072)	(4,421,321)
Change in cash and other balances (- increase)	4	(5,722,487)	16,162,693	3,714,756	(23,890,642)	13,141,192	9,127,514
Total financing (net)		(11,578,387)	18,696,562	7,000,250	(20,887,792)	13,046,581	17,863,453