

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2007

R' thousand	Table	2007/08			2006/07		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	544,601,638	32,286,781	153,100,874	480,942,268	29,297,647	133,634,420
Expenditure		533,873,251	46,374,782	172,079,560	470,547,273	38,829,587	146,426,142
Appropriation by vote	2	299,177,741	30,729,278	97,521,951	260,885,443	26,158,339	81,896,198
Direct charges against the National Revenue Fund	2	231,695,510	15,645,504	74,557,609	209,606,435	12,666,387	64,484,271
Cost of servicing state debt		52,916,000	1,332,303	10,491,790	52,192,158	76,569	8,117,583
Provincial equitable share		171,271,393	13,701,711	61,657,704	150,752,930	12,060,233	54,271,057
Other		7,508,117	611,490	2,408,115	6,661,347	529,585	2,095,631
Standing appropriations	2	-	-	-	55,395	4,861	45,673
Contingency reserve	2	3,000,000	-	-	-	-	-
Budget deficit		10,728,387	(14,088,001)	(18,978,686)	10,394,995	(9,531,940)	(12,791,722)
Revenue fund receipts	3	1,250,000	1,041,665	1,806,039	3,438,017	1,442,540	1,663,400
Direct exchequer payments	3	(400,000)	(245)	(690,806)	(4,213,696)	(486)	(4,022)
Net borrowing requirement		11,578,387	(13,046,581)	(17,863,453)	9,619,316	(8,089,886)	(11,132,344)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	2,051,366	4,586,163	5,334,103	3,202,336	8,565,665
Domestic long-term loans (net)	4	(9,019,000)	1,432,095	8,571,097	891,708	3,434,681	14,974,506
Foreign loans (net)	4	(2,586,900)	(3,578,072)	(4,421,321)	181,410	846,307	2,972,333
Change in cash and other balances (- increase)	4	(5,722,487)	13,141,192	9,127,514	(16,026,537)	606,562	(15,380,160)
Total financing (net)		(11,578,387)	13,046,581	17,863,453	(9,619,316)	8,089,886	11,132,344