

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

R thousand	Table	2007/08			2006/07		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	557,962,292	72,680,043	561,290,983	481,200,705	59,344,050	481,200,705
Expenditure		542,116,575	48,574,652	541,758,285	470,225,496	41,953,800	470,225,496
Appropriation by vote	2	313,264,070	26,881,969	308,306,185	260,565,924	22,509,291	260,565,924
Direct charges against the National Revenue Fund	2	234,109,618	21,692,683	233,452,100	209,604,177	19,444,509	209,604,177
<i>Cost of servicing state debt</i>		<i>52,937,000</i>	<i>6,973,608</i>	<i>52,877,059</i>	<i>52,192,159</i>	<i>6,814,180</i>	<i>52,192,159</i>
<i>Provincial equitable share</i>		<i>172,861,501</i>	<i>14,099,239</i>	<i>172,861,501</i>	<i>150,752,930</i>	<i>12,060,237</i>	<i>150,752,930</i>
<i>Other</i>		<i>8,311,117</i>	<i>619,836</i>	<i>7,713,540</i>	<i>6,659,088</i>	<i>570,092</i>	<i>6,659,088</i>
Standing appropriations	2	-	-	-	55,395	-	55,395
Projected underspending	2	(5,257,113)	-	-	-	-	-
Budget deficit/surplus		15,845,717	24,105,391	19,532,698	10,975,209	17,390,250	10,975,209
Revenue fund receipts	3	1,837,000	28,907	1,849,837	3,438,017	171,532	3,438,017
Direct exchequer payments	3	(771,000)	(12)	(775,629)	(4,213,696)	(6,687)	(4,213,696)
Net borrowing requirement		16,911,717	24,134,286	20,606,906	10,199,530	17,555,095	10,199,530
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	(6,484,137)	5,672,901	5,334,103	(3,504,658)	5,334,103
Domestic long-term loans (net)	4	(4,001,300)	(1,675,309)	(2,448,116)	891,708	(7,253,933)	891,708
Foreign loans (net)	4	(3,470,599)	(15,035)	(4,745,464)	181,410	62,994	181,410
Change in cash and other balances (- increase)	4	(15,189,818)	(15,959,805)	(19,086,227)	(16,606,751)	(6,859,498)	(16,606,751)
Total financing (net)		(16,911,717)	(24,134,286)	(20,606,906)	(10,199,530)	(17,555,095)	(10,199,530)