

Summary table of national revenue, expenditure and borrowing for the period April to May 2008

R thousand	Table	2008/09			
		Budget estimate	April	May	Year to date
Revenue	1	625,352,975	27,195,828	36,733,025	63,928,853
Expenditure		611,095,906	41,060,580	48,213,075	89,273,655
Appropriation by vote	2	345,307,566	21,725,098	29,191,656	50,916,754
Direct charges against the National Revenue Fund	2	259,788,340	19,335,482	19,021,419	38,356,901
<i>Cost of servicing state debt</i>		51,236,000	2,044,371	1,710,135	3,754,506
<i>Provincial equitable share</i>		199,376,977	16,614,752	16,614,751	33,229,503
<i>Other</i>		9,175,363	676,359	696,533	1,372,892
Contingency reserve	2	6,000,000	-	-	-
Budget deficit/surplus		14,257,069	(13,864,752)	(11,480,050)	(25,344,802)
Revenue fund receipts	3	850,000	867	(438)	429
Direct exchequer payments	3	-	-	-	-
Net borrowing requirement		15,107,069	(13,863,885)	(11,480,488)	(25,344,373)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	5,750,000	5,050,448	2,584,845	7,635,293
Domestic long-term loans (net)	4	5,309,200	2,069,214	2,686,458	4,755,672
Foreign loans (net)	4	(3,495,800)	(4,567,358)	(231,672)	(4,799,030)
Change in cash and other balances (- increase)	4	(22,670,469)	11,311,581	6,440,857	17,752,438
Total financing (net)		(15,107,069)	13,863,885	11,480,488	25,344,373