

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

R thousand	Table	2008/09			2007/08		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	625,352,975	36,733,025	63,928,853	561,290,983	34,254,966	60,307,926
Expenditure		611,095,906	48,213,075	89,273,655	541,758,285	40,757,884	85,532,927
Appropriation by vote	2	345,307,566	29,191,656	50,916,754	308,306,185	21,812,892	49,037,334
Direct charges against the National Revenue Fund	2	259,788,340	19,021,419	38,356,901	233,452,100	18,944,992	36,495,593
<i>Cost of servicing state debt</i>		<i>51,236,000</i>	<i>1,710,135</i>	<i>3,754,506</i>	<i>52,877,059</i>	<i>1,698,576</i>	<i>3,243,616</i>
<i>Provincial equitable share</i>		<i>199,376,977</i>	<i>16,614,751</i>	<i>33,229,503</i>	<i>172,861,501</i>	<i>17,127,141</i>	<i>32,541,567</i>
<i>Other</i>		<i>9,175,363</i>	<i>696,533</i>	<i>1,372,892</i>	<i>7,713,540</i>	<i>119,273</i>	<i>710,410</i>
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		14,257,069	(11,480,050)	(25,344,802)	19,532,698	(6,502,918)	(25,225,001)
Revenue fund receipts	3	850,000	(438)	429	1,849,837	182,006	208,289
Direct exchequer payments	3	-	-	-	(775,629)	(679,338)	(680,101)
Net borrowing requirement		15,107,069	(11,480,488)	(25,344,373)	20,606,906	(7,000,250)	(25,696,813)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	2,584,845	7,635,293	5,672,901	1,652,625	2,695,736
Domestic long-term loans (net)	4	5,309,200	2,686,458	4,755,672	(2,448,116)	3,150,500	4,864,137
Foreign loans (net)	4	(3,495,800)	(231,672)	(4,799,030)	(4,745,464)	(1,517,631)	(1,740,510)
Change in cash and other balances (- increase)	4	(22,670,469)	6,440,857	17,752,438	(19,086,227)	3,714,756	19,877,450
Total financing (net)		(15,107,069)	11,480,488	25,344,373	(20,606,906)	7,000,250	25,696,813