

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2008

R thousand	Table	2008/09			2007/08		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	625,352,975	71,946,251	135,875,104	561,290,983	60,506,165	120,814,091
Expenditure		611,095,906	46,651,142	135,924,797	541,758,285	40,171,851	125,704,778
Appropriation by vote	2	345,307,566	22,642,911	73,559,665	308,306,185	17,755,339	66,792,673
Direct charges against the National Revenue Fund	2	259,788,340	24,008,231	62,365,132	233,452,100	22,416,512	58,912,105
Cost of servicing state debt		51,236,000	6,669,877	10,424,383	52,877,059	5,915,871	9,159,487
Provincial equitable share		199,376,977	16,614,750	49,844,253	172,861,501	15,414,426	47,955,993
Other		9,175,363	723,604	2,096,496	7,713,540	1,086,215	1,796,625
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		14,257,069	25,295,109	(49,693)	19,532,698	20,334,314	(4,890,687)
Revenue fund receipts	3	850,000	1,173	1,602	1,849,837	556,085	764,374
Direct exchequer payments	3	-	(19)	(19)	(775,629)	(2,607)	(682,708)
Net borrowing requirement		15,107,069	25,296,263	(48,110)	20,606,906	20,887,792	(4,809,021)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	2,280,832	9,916,125	5,672,901	(160,939)	2,534,797
Domestic long-term loans (net)	4	5,309,200	1,677,406	6,433,078	(2,448,116)	2,274,865	7,139,002
Foreign loans (net)	4	(3,495,800)	19,969	(4,779,061)	(4,745,464)	888,924	(851,586)
Change in cash and other balances (- increase)	4	(22,670,469)	(29,274,470)	(11,522,032)	(19,086,227)	(23,890,642)	(4,013,192)
Total financing (net)		(15,107,069)	(25,296,263)	48,110	(20,606,906)	(20,887,792)	4,809,021