

Summary table of national revenue, expenditure and borrowing for the period April to 31 July 2008

R thousand	Table	2008/09					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	625,352,975	27,195,828	36,733,025	71,946,251	38,235,898	174,111,002
Expenditure		611,095,906	41,060,580	48,213,075	46,651,142	57,155,976	193,080,773
Appropriation by vote	2	345,307,566	21,725,098	29,191,656	22,642,911	37,146,872	110,706,537
Direct charges against the National Revenue Fund	2	259,788,340	19,335,482	19,021,419	24,008,231	20,009,104	82,374,236
<i>Cost of servicing state debt</i>		51,236,000	2,044,371	1,710,135	6,669,877	2,717,714	13,142,097
<i>Provincial equitable share</i>		199,376,977	16,614,752	16,614,751	16,614,750	16,614,750	66,459,003
<i>Other</i>		9,175,363	676,359	696,533	723,604	676,640	2,773,136
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		14,257,069	(13,864,752)	(11,480,050)	25,295,109	(18,920,078)	(18,969,771)
Revenue fund receipts	3	850,000	867	(438)	1,173	1,703,599	1,705,201
Direct exchequer payments	3	-	-	-	(19)	(152,670)	(152,689)
Net borrowing requirement		15,107,069	(13,863,885)	(11,480,488)	25,296,263	(17,369,149)	(17,417,259)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	5,050,448	2,584,845	2,280,832	(2,657,971)	7,258,154
Domestic long-term loans (net)	4	5,309,200	2,069,214	2,686,458	1,677,406	2,418,452	8,851,530
Foreign loans (net)	4	(3,495,800)	(4,567,358)	(231,672)	19,969	314,488	(4,464,573)
Change in cash and other balances (- increase)	4	(22,670,469)	11,311,581	6,440,857	(29,274,470)	17,294,180	5,772,148
Total financing (net)		(15,107,069)	13,863,885	11,480,488	(25,296,263)	17,369,149	17,417,259