

## Summary table of national revenue, expenditure and borrowing for the month ended 31 August 2007

| R thousand                                       | Table | 2007/08         |             |              | 2006/07             |             |              |
|--|-------|-----------------|-------------|--------------|---------------------|-------------|--------------|
|  |       | Budget estimate | August      | Year to date | Preliminary outcome | August      | Year to date |
| Revenue  | 1     | 544,601,638     | 41,902,750  | 195,003,624  | 480,942,268         | 37,215,993  | 170,850,413  |
| Expenditure                                      |       | 533,873,251     | 46,067,307  | 218,146,867  | 470,547,273         | 43,153,984  | 189,580,126  |
| Appropriation by vote                            | 2     | 299,177,741     | 22,345,598  | 119,867,549  | 260,885,443         | 19,006,072  | 100,902,270  |
| Direct charges against the National Revenue Fund | 2     | 231,695,510     | 23,721,709  | 98,279,318   | 209,606,435         | 24,147,912  | 88,632,183   |
| <i>Cost of servicing state debt</i>              |       | 52,916,000      | 9,391,347   | 19,883,137   | 52,192,158          | 11,545,403  | 19,662,986   |
| <i>Provincial equitable share</i>                |       | 171,271,393     | 13,701,711  | 75,359,415   | 150,752,930         | 12,060,233  | 66,331,290   |
| <i>Other</i>                                     |       | 7,508,117       | 628,651     | 3,036,766    | 6,661,347           | 542,276     | 2,637,907    |
| Standing appropriations                          | 2     | -               | -           | -            | 55,395              | -           | 45,673       |
| Contingency reserve                              | 2     | 3,000,000       | -           | -            | -                   | -           | -            |
| Budget deficit                                   |       | 10,728,387      | (4,164,557) | (23,143,243) | 10,394,995          | (5,937,991) | (18,729,713) |
| Revenue fund receipts                            | 3     | 1,250,000       | 6,279       | 1,812,318    | 3,438,017           | 205,450     | 1,868,850    |
| Direct exchequer payments                        | 3     | (400,000)       | (8)         | (690,814)    | (4,213,696)         | -           | (4,022)      |
| Net borrowing requirement                        |       | 11,578,387      | (4,158,286) | (22,021,739) | 9,619,316           | (5,732,541) | (16,864,885) |
| Financing of the net borrowing requirement       |       |                 |             |              |                     |             |              |
| Domestic short-term loans (net)                  | 4     | 5,750,000       | 4,954,326   | 9,540,489    | 5,334,103           | (3,572,882) | 4,992,783    |
| Domestic long-term loans (net)                   | 4     | (9,019,000)     | 2,345,144   | 10,916,241   | 891,708             | 4,394,461   | 19,368,967   |
| Foreign loans (net)                              | 4     | (2,586,900)     | (31,518)    | (4,452,839)  | 181,410             | 523,793     | 3,496,126    |
| Change in cash and other balances (- increase)   | 4     | (5,722,487)     | (3,109,666) | 6,017,848    | (16,026,537)        | 4,387,169   | (10,992,991) |
| Total financing (net)                            |       | (11,578,387)    | 4,158,286   | 22,021,739   | (9,619,316)         | 5,732,541   | 16,864,885   |