

Summary table of national revenue, expenditure and borrowing for the period April to September 2007

| R thousand | Table | 2007/08 | | | | | | | |
|--|-------|-----------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|
| | | Budget estimate | April | May | June | July | August | September | Year to date |
| Revenue | 1 | 544,601,638 | 26,052,961 | 34,254,966 | 60,506,165 | 32,286,781 | 41,902,750 | 60,143,164 | 255,146,788 |
| Expenditure | | 533,873,251 | 44,775,043 | 40,757,884 | 40,171,851 | 46,374,782 | 46,067,307 | 42,999,193 | 261,146,060 |
| Appropriation by vote | 2 | 299,177,741 | 27,224,442 | 21,812,892 | 17,755,339 | 30,729,278 | 22,345,598 | 22,104,896 | 141,972,445 |
| Direct charges against the National Revenue Fund | 2 | 231,695,510 | 17,550,601 | 18,944,992 | 22,416,512 | 15,645,504 | 23,721,709 | 20,894,297 | 119,173,615 |
| <i>Cost of servicing state debt</i> | | 52,916,000 | 1,545,038 | 1,698,578 | 5,915,871 | 1,332,303 | 9,391,347 | 6,839,705 | 26,722,842 |
| <i>Provincial equitable share</i> | | 171,271,393 | 15,414,426 | 17,127,141 | 15,414,426 | 13,701,711 | 13,701,711 | 13,701,711 | 89,061,126 |
| <i>Other</i> | | 7,508,117 | 591,137 | 119,273 | 1,086,215 | 611,490 | 628,651 | 352,881 | 3,389,647 |
| Standing appropriations | 2 | - | - | - | - | - | - | - | - |
| Contingency reserve | 2 | 3,000,000 | - | - | - | - | - | - | - |
| Budget deficit/surplus | | 10,728,387 | (18,722,082) | (6,502,918) | 20,334,314 | (14,088,001) | (4,164,557) | 17,143,971 | (5,999,272) |
| Revenue fund receipts | 3 | 1,250,000 | 26,283 | 182,006 | 556,085 | 1,041,665 | 6,279 | 16 | 1,812,334 |
| Direct exchequer payments | 3 | (400,000) | (763) | (679,338) | (2,607) | (245) | (8) | (299,646) | (990,460) |
| Net borrowing requirement | | 11,578,387 | (18,696,562) | (7,000,250) | 20,887,792 | (13,046,581) | (4,158,286) | 16,844,341 | (5,177,398) |
| Financing of the net borrowing requirement | | | | | | | | | |
| Domestic short-term loans (net) | 4 | 5,750,000 | 1,043,111 | 1,652,625 | (160,939) | 2,051,366 | 4,954,326 | (3,609,611) | 5,930,878 |
| Domestic long-term loans (net) | 4 | (9,019,000) | 1,713,637 | 3,150,500 | 2,274,865 | 1,432,095 | 2,345,144 | 2,523,085 | 13,439,326 |
| Foreign loans (net) | 4 | (2,586,900) | (222,879) | (1,517,631) | 888,924 | (3,578,072) | (31,518) | 195,752 | (4,257,087) |
| Change in cash and other balances (- increase) | 4 | (5,722,487) | 16,162,693 | 3,714,756 | (23,890,642) | 13,141,192 | (3,109,666) | (15,953,567) | (9,935,719) |
| Total financing (net) | | (11,578,387) | 18,696,562 | 7,000,250 | (20,887,792) | 13,046,581 | 4,158,286 | (16,844,341) | 5,177,398 |