

## Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2007

R thousand	Table	2007/08			2006/07		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	544,601,638	60,143,164	255,146,788	481,200,705	52,840,300	223,690,713
Expenditure		533,873,251	42,999,193	261,146,060	470,156,335	38,036,861	227,616,987
Appropriation by vote	2	299,177,741	22,104,896	141,972,445	260,502,725	19,328,629	120,230,899
Direct charges against the National Revenue Fund	2	231,695,510	20,894,297	119,173,615	209,598,215	18,708,232	107,340,415
<i>Cost of servicing state debt</i>		52,916,000	6,839,705	26,722,842	52,192,159	6,105,714	25,768,700
<i>Provincial equitable share</i>		171,271,393	13,701,711	89,061,126	150,752,930	12,060,233	78,391,523
<i>Other</i>		7,508,117	352,881	3,389,647	6,653,126	542,285	3,180,192
Standing appropriations	2	-	-	-	55,395	-	45,673
Contingency reserve	2	3,000,000	-	-	-	-	-
Budget deficit/surplus		10,728,387	17,143,971	(5,999,272)	11,044,370	14,803,439	(3,926,274)
Revenue fund receipts	3	1,250,000	16	1,812,334	3,438,017	84,143	1,952,993
Direct exchequer payments	3	(400,000)	(299,646)	(990,460)	(4,213,696)	(3,777,975)	(3,781,997)
Net borrowing requirement		11,578,387	16,844,341	(5,177,398)	10,268,691	11,109,607	(5,755,278)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	(3,609,611)	5,930,878	5,334,103	2,342,487	7,335,270
Domestic long-term loans (net)	4	(9,019,000)	2,523,085	13,439,326	891,708	3,915,402	23,284,369
Foreign loans (net)	4	(2,586,900)	195,752	(4,257,087)	181,410	(3,956)	3,492,170
Change in cash and other balances (- increase)	4	(5,722,487)	(15,953,567)	(9,935,719)	(16,675,912)	(17,363,540)	(28,356,531)
Total financing (net)		(11,578,387)	(16,844,341)	5,177,398	(10,268,691)	(11,109,607)	5,755,278