

Summary table of national revenue, expenditure and borrowing for the period April 2007 to March 2008

R thousand	Table	2007/08													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue	1	557,962,292	26,052,961	34,254,966	60,506,165	32,286,781	41,902,751	60,143,164	36,854,505	40,541,940	70,791,152	37,184,262	48,092,296	72,680,043	561,290,983
Expenditure		542,116,575	44,775,043	40,757,884	40,171,851	47,202,591	46,270,189	42,999,193	42,485,232	45,111,684	42,976,230	41,119,789	59,313,947	48,574,652	541,758,285
Appropriation by vote	2	313,264,070	27,224,442	21,812,892	17,755,339	31,557,087	22,548,480	22,104,896	26,945,788	29,729,248	22,294,843	24,288,480	35,162,721	26,881,969	308,306,185
Direct charges against the National Revenue Fund	2	234,109,618	17,550,601	18,944,992	22,416,512	15,645,504	23,721,709	20,894,297	15,539,444	15,382,436	20,681,387	16,831,309	24,151,226	21,692,683	233,452,100
Cost of servicing state debt		52,937,000	1,545,036	1,698,578	5,915,871	1,332,303	9,391,347	6,839,705	835,213	1,080,727	5,872,067	2,034,526	9,358,073	6,973,606	52,877,059
Provincial equitable share		172,861,501	15,414,426	17,127,141	15,414,426	13,701,711	13,701,711	13,701,711	13,701,711	13,701,710	14,099,236	14,099,236	14,099,239	14,099,239	172,861,501
Other		8,311,117	591,137	119,273	1,086,215	611,490	628,651	352,881	1,002,520	599,999	710,082	697,542	693,914	619,836	7,713,540
Standing appropriations	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected underspending	2	(5,257,113)	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget deficit/surplus		15,845,717	(18,722,082)	(6,502,918)	20,334,314	(14,915,810)	(4,367,438)	17,143,971	(5,630,727)	(4,569,744)	27,814,922	(3,935,527)	(11,221,651)	24,105,391	19,532,698
Revenue fund receipts	3	1,837,000	26,283	182,006	556,085	1,041,665	6,279	16	6,531	(711)	63	2,461	252	28,907	1,849,837
Direct exchequer payments	3	(771,000)	(763)	(679,338)	(2,607)	(245)	(8)	(299,646)	(3,255)	299,986	(1,512)	(80,376)	-	(12)	(775,629)
Net borrowing requirement		16,911,717	(18,696,562)	(7,000,250)	20,887,792	(13,874,390)	(4,361,167)	16,844,341	(5,627,451)	(4,270,469)	27,813,473	(4,013,442)	(11,221,399)	24,134,286	20,606,906
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)	(1,829,900)	3,024,287	(3,142,601)	756,748	7,417,626	(6,484,137)	5,672,901
Domestic long-term loans (net)	4	(4,001,300)	1,713,637	3,150,500	2,274,865	1,432,095	2,345,144	2,523,085	2,615,929	2,665,998	(55,509)	2,662,659	(22,101,210)	(1,675,309)	(2,448,116)
Foreign loans (net)	4	(3,470,599)	(222,879)	(1,517,631)	888,924	(3,578,072)	(31,518)	195,752	69,449	(188,810)	97,074	(409,385)	(41,670)	(15,035)	(4,745,464)
Change in cash and other balances (- increase)	4	(15,189,818)	16,162,693	3,714,756	(23,890,642)	13,969,001	(2,906,785)	(15,953,567)	4,771,973	(1,231,006)	(24,712,437)	1,003,420	25,946,653	(15,959,805)	(19,086,227)
Total financing (net)		(16,911,717)	18,696,562	7,000,250	(20,887,792)	13,874,390	4,361,167	(16,844,341)	5,627,451	4,270,469	(27,813,473)	4,013,442	11,221,399	(24,134,286)	(20,606,906)