

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2008

R thousand	Table	2008/09			2007/08		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	625,352,975	63,869,364	285,438,620	559,773,770	60,143,164	255,146,787
Expenditure		611,095,906	54,992,409	301,354,073	541,434,090	42,999,193	262,176,751
Appropriation by vote	2	345,307,566	30,146,840	169,322,049	307,981,999	22,104,896	143,003,136
Direct charges against the National Revenue Fund	2	259,788,340	24,845,569	132,032,024	233,452,091	20,894,297	119,173,615
<i>Cost of servicing state debt</i>		51,236,000	7,526,305	28,142,664	52,877,061	6,839,705	26,722,842
<i>Provincial equitable share</i>		199,376,977	16,614,748	99,688,500	172,861,501	13,701,711	89,061,126
<i>Other</i>		9,175,363	704,516	4,200,860	7,713,529	352,881	3,389,647
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		14,257,069	8,876,955	(15,915,453)	18,339,680	17,143,971	(7,029,964)
Revenue fund receipts	3	850,000	98	2,525,046	2,870,714	16	1,812,334
Direct exchequer payments	3	-	(382,267)	(977,268)	(775,629)	(299,646)	(982,607)
Net borrowing requirement		15,107,069	8,494,786	(14,367,675)	20,434,765	16,844,341	(6,200,237)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	744,650	8,454,189	5,672,901	(3,609,611)	5,930,878
Domestic long-term loans (net)	4	5,309,200	2,344,687	14,533,355	(2,448,116)	2,523,085	13,439,326
Foreign loans (net)	4	(3,495,800)	600,357	(3,906,583)	(4,745,464)	195,752	(4,265,424)
Change in cash and other balances (- increase)	4	(22,670,469)	(12,184,480)	(4,713,286)	(18,914,086)	(15,953,567)	(8,904,543)
Total financing (net)		(15,107,069)	(8,494,786)	14,367,675	(20,434,765)	(16,844,341)	6,200,237