

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

R thousand	Table	2008/09								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	626,530,674	27,195,828	36,733,025	71,946,251	38,235,898	47,458,254	63,869,364	36,355,551	321,794,171
Expenditure		635,465,657	41,060,580	48,213,075	46,651,142	57,155,976	53,280,889	54,992,409	50,082,419	351,436,492
Appropriation by vote	2	370,193,578	21,725,098	29,191,656	22,642,911	37,146,872	28,468,670	30,146,840	31,295,647	200,617,696
Direct charges against the National Revenue Fund	2	269,611,287	19,335,482	19,021,419	24,008,231	20,009,104	24,812,219	24,845,569	18,786,772	150,818,796
<i>Cost of servicing state debt</i>		53,926,000	2,044,371	1,710,135	6,669,877	2,717,714	7,474,262	7,526,305	1,450,146	29,592,810
<i>Provincial equitable share</i>		204,009,924	16,614,752	16,614,751	16,614,750	16,614,750	16,614,745	16,614,746	16,614,746	116,303,246
<i>Other</i>		11,675,363	676,359	696,533	723,604	676,640	723,208	704,516	721,876	4,922,736
Projected underspending	2	(4,339,208)	-	-	-	-	-	-	-	-
Budget deficit/surplus		(8,934,983)	(13,864,752)	(11,480,050)	25,295,109	(18,920,078)	(5,822,635)	8,876,955	(13,726,868)	(29,642,321)
Revenue fund receipts	3	7,245,000	867	(438)	1,173	1,703,599	819,747	98	1,274,307	3,799,353
Direct exchequer payments	3	(4,857,000)	-	-	(19)	(152,670)	(442,312)	(382,267)	(350,351)	(1,327,619)
Net borrowing requirement		(6,546,983)	(13,863,885)	(11,480,488)	25,296,263	(17,369,149)	(5,445,200)	8,494,786	(12,802,912)	(27,170,587)
Financing of the net borrowing requirement										
Domestic short-term loans (net)	4	9,750,000	5,050,448	2,584,845	2,280,832	(2,657,971)	451,385	744,650	906,569	9,360,758
Domestic long-term loans (net)	4	17,185,200	2,069,214	2,686,458	1,677,406	2,418,452	3,337,138	2,344,687	2,870,055	17,403,410
Foreign loans (net)	4	(4,245,100)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	600,357	(581,499)	(4,488,082)
Change in cash and other balances (- increase)	4	(16,143,117)	11,311,581	6,440,857	(29,274,470)	17,294,180	1,699,044	(12,184,480)	9,607,787	4,894,501
Total financing (net)		6,546,983	13,863,885	11,480,488	(25,296,263)	17,369,149	5,445,200	(8,494,786)	12,802,912	27,170,587