

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

R thousand	Table	2007/08								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	553,147,728	26,052,961	34,254,966	60,506,165	32,286,781	41,902,751	60,143,164	36,854,505	292,001,297
Expenditure		542,373,688	44,775,043	40,757,884	40,171,851	47,202,591	46,270,189	42,999,193	42,485,232	304,661,983
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	169,948,924
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	134,713,059
<i>Cost of servicing state debt</i>		52,937,000	1,545,036	1,698,576	5,915,871	1,332,303	9,391,347	6,839,705	835,213	27,558,055
<i>Provincial equitable share</i>		172,861,501	15,414,426	17,127,141	15,414,426	13,701,711	13,701,711	13,701,711	13,701,711	102,762,837
<i>Other</i>		8,311,117	591,137	119,273	1,086,215	611,490	628,651	352,881	1,002,520	4,392,167
Standing appropriations	2	-	-	-	-	-	-	-	-	-
Projected underspending	2	(5,000,000)	-	-	-	-	-	-	-	-
Budget deficit/surplus		10,774,040	(18,722,082)	(6,502,918)	20,334,314	(14,915,810)	(4,367,438)	17,143,971	(5,630,727)	(12,660,686)
Revenue fund receipts	3	2,575,000	26,283	182,006	556,085	1,041,665	6,279	16	6,531	1,818,865
Direct exchequer payments	3	(756,000)	(763)	(679,338)	(10,460)	(245)	(8)	(299,646)	(3,255)	(993,715)
Net borrowing requirement		12,593,040	(18,696,562)	(7,000,250)	20,879,939	(13,874,390)	(4,361,167)	16,844,341	(5,627,451)	(11,835,536)
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)	4,100,978
Domestic long-term loans (net)	4	(9,096,600)	1,713,637	3,150,500	2,274,865	1,432,095	2,345,144	2,523,085	2,615,929	16,055,255
Foreign loans (net)	4	(3,623,614)	(222,879)	(1,517,631)	897,261	(3,578,072)	(31,518)	195,752	69,449	(4,187,638)
Change in cash and other balances (- increase)	4	(5,622,826)	16,162,693	3,714,756	(23,891,126)	13,969,001	(2,906,785)	(15,953,567)	4,771,973	(4,133,059)
Total financing (net)		(12,593,040)	18,696,562	7,000,250	(20,879,939)	13,874,390	4,361,167	(16,844,341)	5,627,451	11,835,536