

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

R thousand	Table	2007/08										
		Revised estimate	April	May	June	July	August	September	October	November	December	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	40,541,940	70,791,152	403,334,382
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	45,111,684	42,976,230	392,749,897
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	221,973,015
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	170,776,882
Cost of servicing state debt		52,937,000	1,545,038	1,698,578	5,915,871	1,332,303	9,391,347	6,839,705	835,213	1,080,727	5,872,067	34,510,849
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	14,099,238	130,563,785
Other		8,311,117	591,137	119,273	1,086,215	611,490	628,651	352,881	1,002,520	599,999	710,082	5,702,248
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)	(4,569,744)	27,814,922	10,584,485
Revenue fund receipts	3	2,575,000	26,283	182,006	556,085	1,041,665	6,279	16	6,531	(711)	63	1,818,217
Direct exchequer payments	3	(756,000)	(763)	(679,338)	(2,607)	(245)	(8)	(299,646)	(3,255)	299,986	(1,512)	(695,241)
Net borrowing requirement		12,593,040	(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	11,707,461
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)	3,982,664
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	2,665,998	(55,509)	18,665,744
Foreign loans (net)	4	(3,623,614)	(222,879)	(1,517,631)	888,924	(3,578,072)	(31,518)	195,752	69,449	(188,810)	97,074	(4,279,374)
Change in cash and other balances (- increase)	4	(5,622,826)	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)	(30,076,495)
Total financing (net)		(12,593,040)	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)	(11,707,461)