

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

R thousand	Table	2007/08												
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	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	488,610,940
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	493,183,633
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	281,424,216
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	211,759,417
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	2,034,529	9,358,073	45,903,451
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	14,099,238	14,099,239	158,762,262
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	7,093,704
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)	(4,572,693)
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	1,820,930
Direct exchequer payments	3	(771,000)	(763)	(679,338)	(2,607)	(245)	(8)	(299,646)	(3,255)	299,986	(1,512)	(80,376)	-	(775,617)
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)	(3,527,380)
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	12,157,038
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)	(772,807)
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)	(4,730,429)
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	(3,126,422)
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	3,527,380