

Summary table of national revenue, expenditure and borrowing for the month ended 31 August 2008

| R thousand | Table | 2008/09 | | | 2007/08 | | |
|--|-------|--------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | | Budget estimate | August | Year to date | Preliminary outcome | August | Year to date |
| Revenue | 1 | 625,352,975 | 47,458,254 | 221,569,256 | 561,290,983 | 41,902,752 | 195,003,623 |
| Expenditure | | 611,095,906 | 53,280,889 | 246,361,664 | 541,758,285 | 46,270,189 | 219,177,558 |
| Appropriation by vote | 2 | 345,307,566 | 28,468,670 | 139,175,209 | 308,306,185 | 22,548,480 | 120,898,240 |
| Direct charges against the National Revenue Fund | 2 | 259,788,340 | 24,812,219 | 107,186,455 | 233,452,100 | 23,721,709 | 98,279,318 |
| <i>Cost of servicing state debt</i> | | <i>51,236,000</i> | <i>7,474,262</i> | <i>20,616,359</i> | <i>52,877,059</i> | <i>9,391,347</i> | <i>19,883,137</i> |
| <i>Provincial equitable share</i> | | <i>199,376,977</i> | <i>16,614,749</i> | <i>83,073,752</i> | <i>172,861,501</i> | <i>13,701,711</i> | <i>75,359,415</i> |
| <i>Other</i> | | <i>9,175,363</i> | <i>723,208</i> | <i>3,496,344</i> | <i>7,713,540</i> | <i>628,651</i> | <i>3,036,766</i> |
| Contingency reserve | 2 | 6,000,000 | - | - | - | - | - |
| Budget deficit/surplus | | 14,257,069 | (5,822,635) | (24,792,408) | 19,532,698 | (4,367,437) | (24,173,935) |
| Revenue fund receipts | 3 | 850,000 | 819,747 | 2,524,948 | 1,849,837 | 6,279 | 1,812,318 |
| Direct exchequer payments | 3 | - | (442,312) | (595,001) | (775,629) | (8) | (682,961) |
| Net borrowing requirement | | 15,107,069 | (5,445,200) | (22,862,461) | 20,606,906 | (4,361,166) | (23,044,578) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 4 | 5,750,000 | 451,385 | 7,709,539 | 5,672,901 | 4,954,326 | 9,540,489 |
| Domestic long-term loans (net) | 4 | 5,309,200 | 3,337,138 | 12,188,668 | (2,448,116) | 2,345,144 | 10,916,241 |
| Foreign loans (net) | 4 | (3,495,800) | (42,367) | (4,506,940) | (4,745,464) | (31,518) | (4,461,176) |
| Change in cash and other balances (- increase) | 4 | (22,670,469) | 1,699,044 | 7,471,194 | (19,086,227) | (2,906,786) | 7,049,024 |
| Total financing (net) | | (15,107,069) | 5,445,200 | 22,862,461 | (20,606,906) | 4,361,166 | 23,044,578 |