

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

R thousand	Table	2008/09							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	625,352,975	27,195,828	36,733,025	71,946,251	38,235,898	47,458,254	63,869,364	285,438,620
Expenditure		611,095,906	41,060,580	48,213,075	46,651,142	57,155,976	53,280,889	54,992,409	301,354,073
Appropriation by vote	2	345,307,566	21,725,098	29,191,656	22,642,911	37,146,872	28,468,670	30,146,840	169,322,049
Direct charges against the National Revenue Fund	2	259,788,340	19,335,482	19,021,419	24,008,231	20,009,104	24,812,219	24,845,569	132,032,024
Cost of servicing state debt		51,236,000	2,044,371	1,710,135	6,669,877	2,717,714	7,474,262	7,526,305	28,142,664
Provincial equitable share		199,376,977	16,614,752	16,614,751	16,614,750	16,614,750	16,614,749	16,614,748	99,688,500
Other		9,175,363	676,359	696,533	723,604	676,640	723,208	704,516	4,200,860
Contingency reserve	2	6,000,000	-	-	-	-	-	-	-
Budget deficit/surplus		14,257,069	(13,864,752)	(11,480,050)	25,295,109	(18,920,078)	(5,822,635)	8,876,955	(15,915,453)
Revenue fund receipts	3	850,000	867	(438)	1,173	1,703,599	819,747	98	2,525,046
Direct exchequer payments	3	-	-	-	(19)	(152,670)	(442,312)	(382,267)	(977,268)
Net borrowing requirement		15,107,069	(13,863,885)	(11,480,488)	25,296,263	(17,369,149)	(5,445,200)	8,494,786	(14,367,675)
Financing of the net borrowing requirement									
Domestic short-term loans (net)	4	5,750,000	5,050,448	2,584,845	2,280,832	(2,657,971)	451,385	744,650	8,454,189
Domestic long-term loans (net)	4	5,309,200	2,069,214	2,686,458	1,677,406	2,418,452	3,337,138	2,344,687	14,533,355
Foreign loans (net)	4	(3,495,800)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	600,357	(3,906,583)
Change in cash and other balances (- increase)	4	(22,670,469)	11,311,581	6,440,857	(29,274,470)	17,294,180	1,699,044	(12,184,480)	(4,713,286)
Total financing (net)		(15,107,069)	13,863,885	11,480,488	(25,296,263)	17,369,149	5,445,200	(8,494,786)	14,367,675