

Summary table of national revenue, expenditure and borrowing for the month ended 31 October 2007

| R thousand | Table | 2007/08 | | | 2006/07 | | |
|--|-------|------------------|-------------|--------------|-----------------|-------------|--------------|
| | | Revised estimate | October | Year to date | Audited outcome | October | Year to date |
| Revenue | 1 | 553,147,728 | 36,854,505 | 292,001,297 | 481,200,705 | 30,704,513 | 254,395,226 |
| Expenditure | | 542,373,688 | 42,485,232 | 304,661,983 | 470,156,335 | 34,007,475 | 261,624,462 |
| Appropriation by vote | 2 | 313,264,070 | 26,945,788 | 169,948,924 | 260,502,725 | 20,910,735 | 141,141,634 |
| Direct charges against the National Revenue Fund | 2 | 234,109,618 | 15,539,444 | 134,713,059 | 209,598,215 | 13,096,740 | 120,437,155 |
| <i>Cost of servicing state debt</i> | | 52,937,000 | 835,213 | 27,558,055 | 52,192,159 | 907,098 | 26,675,798 |
| <i>Provincial equitable share</i> | | 172,861,501 | 13,701,711 | 102,762,837 | 150,752,930 | 12,060,233 | 90,451,756 |
| <i>Other</i> | | 8,311,117 | 1,002,520 | 4,392,167 | 6,653,126 | 129,409 | 3,309,601 |
| Standing appropriations | 2 | - | - | - | 55,395 | - | 45,673 |
| Projected underspending | 2 | (5,000,000) | - | - | - | - | - |
| Budget deficit/surplus | | 10,774,040 | (5,630,727) | (12,660,686) | 11,044,370 | (3,302,962) | (7,229,236) |
| Revenue fund receipts | 3 | 2,575,000 | 6,531 | 1,818,865 | 3,438,017 | 446,426 | 2,399,419 |
| Direct exchequer payments | 3 | (756,000) | (3,255) | (993,715) | (4,213,696) | (2,082) | (3,784,079) |
| Net borrowing requirement | | 12,593,040 | (5,627,451) | (11,835,536) | 10,268,691 | (2,858,618) | (8,613,896) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 4 | 5,750,000 | (1,829,900) | 4,100,978 | 5,334,103 | (1,549,584) | 5,785,686 |
| Domestic long-term loans (net) | 4 | (9,096,600) | 2,615,929 | 16,055,255 | 891,708 | 4,790,674 | 28,075,043 |
| Foreign loans (net) | 4 | (3,623,614) | 69,449 | (4,187,638) | 181,410 | (1,631,769) | 1,860,401 |
| Change in cash and other balances (- increase) | 4 | (5,622,826) | 4,771,973 | (4,133,059) | (16,675,912) | 1,249,297 | (27,107,234) |
| Total financing (net) | | (12,593,040) | 5,627,451 | 11,835,536 | (10,268,691) | 2,858,618 | 8,613,896 |