

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

R thousand	Table	2007/08									
		Revised estimate	April	May	June	July	August	September	October	November	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	332,543,237
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	349,773,667
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	199,678,172
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	150,095,495
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	28,638,782
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	116,464,547
Other		8,311,117	591,137	119,273	1,086,215	611,490	628,651	352,881	1,002,520	599,999	4,992,166
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)	(17,230,430)
Revenue fund receipts	3	2,575,000	26,283	182,006	556,085	1,041,665	6,279	16	6,531	(711)	1,818,154
Direct exchequer payments	3	(756,000)	(763)	(679,338)	(2,607)	(245)	(8)	(299,646)	(3,255)	299,986	(693,729)
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)	(16,106,005)
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	7,125,265
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	18,721,253
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)	(4,376,448)
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)	(5,364,065)
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	16,106,005