

## Summary table of national revenue, expenditure and borrowing for the month ended 30 November 2007

R thousand	Table	2007/08			2006/07		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	553,147,728	40,541,940	332,543,237	481,200,705	34,989,769	289,384,995
Expenditure		542,373,688	45,111,684	349,773,667	470,156,335	40,391,605	302,016,067
Appropriation by vote	2	313,264,070	29,729,248	199,678,172	260,502,725	26,378,328	167,519,962
Direct charges against the National Revenue Fund	2	234,109,618	15,382,436	150,095,495	209,598,215	14,008,416	134,445,571
<i>Cost of servicing state debt</i>		52,937,000	1,080,727	28,638,782	52,192,159	944,570	27,620,368
<i>Provincial equitable share</i>		172,861,501	13,701,710	116,464,547	150,752,930	12,060,233	102,511,989
<i>Other</i>		8,311,117	599,999	4,992,166	6,653,126	1,003,613	4,313,214
Standing appropriations	2	-	-	-	55,395	4,861	50,534
Projected underspending	2	(5,000,000)	-	-	-	-	-
Budget deficit/surplus		10,774,040	(4,569,744)	(17,230,430)	11,044,370	(5,401,836)	(12,631,072)
Revenue fund receipts	3	2,575,000	(711)	1,818,154	3,438,017	3,136	2,402,555
Direct exchequer payments	3	(756,000)	299,986	(693,729)	(4,213,696)	-	(3,784,079)
Net borrowing requirement		12,593,040	(4,270,469)	(16,106,005)	10,268,691	(5,398,700)	(14,012,596)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	3,024,287	7,125,265	5,334,103	(819,697)	4,965,989
Domestic long-term loans (net)	4	(9,096,600)	2,665,998	18,721,253	891,708	1,106,774	29,181,817
Foreign loans (net)	4	(3,623,614)	(188,810)	(4,376,448)	181,410	(29,346)	1,831,055
Change in cash and other balances (- increase)	4	(5,622,826)	(1,231,006)	(5,364,065)	(16,675,912)	5,140,969	(21,966,265)
Total financing (net)		(12,593,040)	4,270,469	16,106,005	(10,268,691)	5,398,700	14,012,596