

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

R thousand	Table	2007/08			2006/07		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	553,147,728	70,791,152	403,334,382	481,200,705	58,417,495	347,802,490
Expenditure		542,373,688	42,976,230	392,749,897	470,156,335	38,767,626	340,783,693
Appropriation by vote	2	313,264,070	22,294,843	221,973,015	260,502,725	20,075,551	187,595,513
Direct charges against the National Revenue Fund	2	234,109,618	20,681,387	170,776,882	209,598,215	18,692,075	153,137,646
<i>Cost of servicing state debt</i>		52,937,000	5,872,067	34,510,849	52,192,159	6,089,747	33,710,115
<i>Provincial equitable share</i>		172,861,501	14,099,238	130,563,785	150,752,930	12,060,233	114,572,222
<i>Other</i>		8,311,117	710,082	5,702,248	6,653,126	542,095	4,855,309
Standing appropriations	2	-	-	-	55,395	-	50,534
Projected underspending	2	(5,000,000)	-	-	-	-	-
Budget deficit/surplus		10,774,040	27,814,922	10,584,485	11,044,370	19,649,869	7,018,797
Revenue fund receipts	3	2,575,000	63	1,818,217	3,438,017	837,441	3,239,996
Direct exchequer payments	3	(756,000)	(1,512)	(695,241)	(4,213,696)	(2)	(3,784,081)
Net borrowing requirement		12,593,040	27,813,473	11,707,461	10,268,691	20,487,308	6,474,712
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	(3,142,601)	3,982,664	5,334,103	168,603	5,134,592
Domestic long-term loans (net)	4	(9,096,600)	(55,509)	18,665,744	891,708	(1,067,751)	28,114,066
Foreign loans (net)	4	(3,623,614)	97,074	(4,279,374)	181,410	(49,402)	1,781,653
Change in cash and other balances (- increase)	4	(5,622,826)	(24,712,437)	(30,076,495)	(16,675,912)	(19,538,758)	(41,505,023)
Total financing (net)		(12,593,040)	(27,813,473)	(11,707,461)	(10,268,691)	(20,487,308)	(6,474,712)