

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

R thousand	Table	2008/09									
		Revised estimate	April	May	June	July	August	September	October	November	Year to date
Revenue	1	626,530,674	27,195,828	36,733,025	71,946,251	38,235,898	47,458,254	63,869,364	36,355,551	41,263,674	363,057,845
Expenditure		635,465,657	41,060,580	48,213,075	46,651,142	57,155,976	53,280,889	54,992,409	50,082,419	51,822,821	403,259,313
Appropriation by vote	2	370,193,578	21,725,098	29,191,656	22,642,911	37,146,872	28,468,670	30,146,840	31,295,647	33,782,355	234,400,051
Direct charges against the National Revenue Fund	2	269,611,287	19,335,482	19,021,419	24,008,231	20,009,104	24,812,219	24,845,569	18,786,772	18,040,466	168,859,262
Cost of servicing state debt		53,926,000	2,044,371	1,710,135	6,669,877	2,717,714	7,474,262	7,526,305	1,450,146	695,583	30,288,393
Provincial equitable share		204,009,924	16,614,752	16,614,751	16,614,750	16,614,750	16,614,749	16,614,748	16,614,748	16,614,747	132,917,995
Other		11,675,363	676,359	696,533	723,604	676,640	723,208	704,516	721,878	730,136	5,652,874
Projected underspending	2	(4,339,208)	-	-	-	-	-	-	-	-	-
Budget deficit/surplus		(8,934,983)	(13,864,752)	(11,480,050)	25,295,109	(18,920,078)	(5,822,635)	8,876,955	(13,726,868)	(10,559,147)	(40,201,468)
Revenue fund receipts	3	7,245,000	867	(438)	1,173	1,703,599	819,747	98	1,274,307	1,015,553	4,814,906
Direct exchequer payments	3	(4,857,000)	-	-	(19)	(152,670)	(442,312)	(382,267)	(350,351)	(734,178)	(2,061,797)
Net borrowing requirement		(6,546,983)	(13,863,885)	(11,480,488)	25,296,263	(17,369,149)	(5,445,200)	8,494,786	(12,802,912)	(10,277,772)	(37,448,359)
Financing of the net borrowing requirement											
Domestic short-term loans (net)	4	9,750,000	5,050,448	2,584,845	2,280,832	(2,657,971)	451,385	744,650	906,569	215,904	9,576,662
Domestic long-term loans (net)	4	17,185,200	2,069,214	2,686,458	1,677,406	2,418,452	3,337,138	2,344,687	2,870,055	3,715,190	21,118,600
Foreign loans (net)	4	(4,245,100)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	600,357	(581,499)	(248,465)	(4,736,547)
Change in cash and other balances (- increase)	4	(16,143,117)	11,311,581	6,440,857	(29,274,470)	17,294,180	1,699,044	(12,184,480)	9,607,787	6,595,143	11,489,644
Total financing (net)		6,546,983	13,863,885	11,480,488	(25,296,263)	17,369,149	5,445,200	(8,494,786)	12,802,912	10,277,772	37,448,359