

Summary table of national revenue, expenditure and borrowing for the month ended 30 November 2008

R thousand	Table	2008/09			2007/08		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	626,530,674	41,263,674	363,057,845	559,773,770	40,541,941	332,543,234
Expenditure		635,465,657	51,822,821	403,259,313	541,434,090	45,111,684	349,773,667
Appropriation by vote	2	370,193,578	33,782,355	234,400,051	307,981,999	29,729,248	199,678,172
Direct charges against the National Revenue Fund	2	269,611,287	18,040,466	168,859,262	233,452,091	15,382,436	150,095,495
<i>Cost of servicing state debt</i>		53,926,000	695,583	30,288,393	52,877,061	1,080,727	28,638,782
<i>Provincial equitable share</i>		204,009,924	16,614,747	132,917,995	172,861,501	13,701,710	116,464,547
<i>Other</i>		11,675,363	730,136	5,652,874	7,713,529	599,999	4,992,166
Projected underspending	2	(4,339,208)	-	-	-	-	-
Budget deficit/surplus		(8,934,983)	(10,559,147)	(40,201,468)	18,339,680	(4,569,743)	(17,230,433)
Revenue fund receipts	3	7,245,000	1,015,553	4,814,906	2,870,714	(711)	1,818,154
Direct exchequer payments	3	(4,857,000)	(734,178)	(2,061,797)	(775,629)	299,986	(685,876)
Net borrowing requirement		(6,546,983)	(10,277,772)	(37,448,359)	20,434,765	(4,270,468)	(16,098,155)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	9,750,000	215,904	9,576,662	5,672,901	3,024,287	7,125,265
Domestic long-term loans (net)	4	17,185,200	3,715,190	21,118,600	(2,448,116)	2,665,998	18,721,253
Foreign loans (net)	4	(4,245,100)	(248,465)	(4,736,547)	(4,745,464)	(188,810)	(4,384,785)
Change in cash and other balances (- increase)	4	(16,143,117)	6,595,143	11,489,644	(18,914,086)	(1,231,007)	(5,363,578)
Total financing (net)		6,546,983	10,277,772	37,448,359	(20,434,765)	4,270,468	16,098,155