

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2008

R thousand	Table	2008/09			2007/08		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	626,530,674	80,832,272	443,890,117	559,773,770	70,791,152	403,334,386
Expenditure		635,465,657	53,710,690	456,970,003	541,434,090	42,976,230	392,749,897
Appropriation by vote	2	370,193,578	31,562,269	265,962,320	307,981,999	22,294,843	221,973,015
Direct charges against the National Revenue Fund	2	269,611,287	22,148,421	191,007,683	233,452,091	20,681,387	170,776,882
<i>Cost of servicing state debt</i>		53,926,006	(69,306)	30,219,087	52,877,061	5,872,067	34,510,845
<i>Provincial equitable share</i>		204,009,924	21,247,693	154,165,686	172,861,501	14,099,238	130,563,785
<i>Other</i>		11,675,363	970,034	6,622,906	7,713,529	710,082	5,702,246
Projected underspending	2	(4,339,208)	-	-	-	-	-
Budget deficit/surplus		(8,934,983)	27,121,582	(13,079,886)	18,339,680	27,814,922	10,584,489
Revenue fund receipts	3	7,245,000	145,254	4,960,160	2,870,714	63	1,818,217
Direct exchequer payments	3	(4,857,000)	(552,893)	(2,614,690)	(775,629)	(1,512)	(695,241)
Net borrowing requirement		(6,546,983)	26,713,943	(10,734,416)	20,434,765	27,813,473	11,707,465
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	9,750,000	1,078,280	10,654,942	5,672,901	(3,142,601)	3,982,664
Domestic long-term loans (net)	4	17,185,200	2,572,807	23,691,407	(2,448,116)	(55,509)	18,665,744
Foreign loans (net)	4	(4,245,100)	1,370,630	(3,365,917)	(4,745,464)	97,074	(4,279,374)
Change in cash and other balances (- increase)	4	(16,143,117)	(31,735,660)	(20,246,016)	(18,914,086)	(24,712,437)	(30,076,499)
Total financing (net)		6,546,983	(26,713,943)	10,734,416	(20,434,765)	(27,813,473)	(11,707,465)