

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

R thousand	Table	2008/09			2007/08		
		Revised estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	626,530,674	36,355,551	321,794,171	559,773,770	36,854,506	292,001,293
Expenditure		635,465,657	50,082,419	351,436,492	541,434,090	42,485,232	304,661,983
Appropriation by vote	2	370,193,578	31,295,647	200,617,696	307,981,999	26,945,788	169,948,924
Direct charges against the National Revenue Fund	2	269,611,287	18,786,772	150,818,796	233,452,091	15,539,444	134,713,059
<i>Cost of servicing state debt</i>		53,926,000	1,450,146	29,592,810	52,877,061	835,213	27,558,055
<i>Provincial equitable share</i>		204,009,924	16,614,748	116,303,248	172,861,501	13,701,711	102,762,837
<i>Other</i>		11,675,363	721,878	4,922,738	7,713,529	1,002,520	4,392,167
Projected underspending	2	(4,339,208)	-	-	-	-	-
Budget deficit/surplus		(8,934,983)	(13,726,868)	(29,642,321)	18,339,680	(5,630,726)	(12,660,690)
Revenue fund receipts	3	7,245,000	1,274,307	3,799,353	2,870,714	6,531	1,818,865
Direct exchequer payments	3	(4,857,000)	(350,351)	(1,327,619)	(775,629)	(3,255)	(985,862)
Net borrowing requirement		(6,546,983)	(12,802,912)	(27,170,587)	20,434,765	(5,627,450)	(11,827,687)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	9,750,000	906,569	9,360,758	5,672,901	(1,829,900)	4,100,978
Domestic long-term loans (net)	4	17,185,200	2,870,055	17,403,410	(2,448,116)	2,615,929	16,055,255
Foreign loans (net)	4	(4,245,100)	(581,499)	(4,488,082)	(4,745,464)	69,449	(4,195,975)
Change in cash and other balances (- increase)	4	(16,143,117)	9,607,787	4,894,501	(18,914,086)	4,771,972	(4,132,571)
Total financing (net)		6,546,983	12,802,912	27,170,587	(20,434,765)	5,627,450	11,827,687