

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2007

R' thousand	Table	2006/07			2005/06		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	475,835,601	41,611,222	421,856,655	411,747,909	32,018,066	358,126,601
Expenditure		470,614,295	51,877,419	428,271,696	416,758,475	42,095,893	368,648,700
Appropriation by vote	2	266,163,164	28,703,858	238,056,633	224,981,542	18,730,309	194,372,955
Direct charges against the National Revenue Fund	2	210,143,438	23,173,561	190,159,668	191,755,349	23,365,584	174,254,161
<i>Cost of servicing state debt</i>		52,588,080	10,486,762	45,377,979	50,911,999	12,015,750	44,657,914
<i>Provincial equitable share</i>		150,752,930	12,060,237	138,692,693	134,706,191	10,776,494	123,929,697
<i>Other</i>		6,802,428	626,562	6,088,996	6,137,159	573,340	5,666,550
Standing appropriations	2	23,320	-	55,395	21,584	-	21,584
Projected underspending	2	(5,715,627)	-	-	-	-	-
Budget deficit		5,221,306	(10,266,197)	(6,415,041)	(5,010,566)	(10,077,827)	(10,522,099)
Revenue fund receipts	3	3,341,800	20,096	3,266,485	6,905,266	1,879,951	6,531,802
Direct exchequer payments	3	(4,207,000)	(418,911)	(4,207,009)	(4,553,985)	-	(4,543,112)
Net borrowing requirement		4,356,106	(10,665,012)	(7,355,565)	(2,659,285)	(8,197,876)	(8,533,409)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	3,140,251	8,838,761	5,716,411	405,632	5,154,264
Domestic long-term loans (net)	4	1,407,300	(21,698,492)	8,145,641	23,085,621	(21,901,376)	19,830,419
Foreign loans (net)	4	693,963	(1,925,209)	118,416	518,055	(1,122,636)	451,435
Change in cash and other balances (- increase)	4	(12,257,369)	31,148,462	(9,747,253)	(26,660,802)	30,816,256	(16,902,709)
Total financing (net)		(4,356,106)	10,665,012	7,355,565	2,659,285	8,197,876	8,533,409