

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

R thousand	Table	2007/08			2006/07		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	553,147,728	37,184,262	440,518,644	481,200,705	32,442,942	380,245,433
Expenditure		542,373,688	41,119,789	433,869,686	470,156,335	35,610,584	376,394,277
Appropriation by vote	2	313,264,070	24,288,480	246,261,495	260,502,725	21,757,262	209,352,775
Direct charges against the National Revenue Fund	2	234,109,618	16,831,309	187,608,191	209,598,215	13,848,461	166,986,107
<i>Cost of servicing state debt</i>		52,937,000	2,034,529	36,545,378	52,192,159	1,181,102	34,891,217
<i>Provincial equitable share</i>		172,861,501	14,099,238	144,663,023	150,752,930	12,060,234	126,632,456
<i>Other</i>		8,311,117	697,542	6,399,790	6,653,126	607,125	5,462,434
Standing appropriations	2	-	-	-	55,395	4,861	55,395
Projected underspending	2	(5,000,000)	-	-	-	-	-
Budget deficit/surplus		10,774,040	(3,935,527)	6,648,958	11,044,370	(3,167,642)	3,851,156
Revenue fund receipts	3	2,575,000	2,461	1,820,678	3,438,017	6,393	3,246,389
Direct exchequer payments	3	(756,000)	(80,376)	(775,617)	(4,213,696)	(4,017)	(3,788,098)
Net borrowing requirement		12,593,040	(4,013,442)	7,694,019	10,268,691	(3,165,266)	3,309,447
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	756,748	4,739,412	5,334,103	563,918	5,698,510
Domestic long-term loans (net)	4	(9,096,600)	2,662,659	21,328,403	891,708	1,730,067	29,844,133
Foreign loans (net)	4	(3,623,614)	(409,385)	(4,688,759)	181,410	261,972	2,043,625
Change in cash and other balances (- increase)	4	(5,622,826)	1,003,420	(29,073,075)	(16,675,912)	609,309	(40,895,715)
Total financing (net)		(12,593,040)	4,013,442	(7,694,019)	(10,268,691)	3,165,266	(3,309,447)