

Summary table of national revenue, expenditure and borrowing for the month ended 29 February 2008

R thousand	Table	2007/08			2006/07		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	557,962,292	48,092,296	488,610,940	481,200,705	41,611,222	421,856,655
Expenditure		542,116,575	59,313,947	493,183,633	470,156,335	51,877,419	428,271,696
Appropriation by vote	2	313,264,070	35,162,721	281,424,216	260,502,725	28,703,858	238,056,633
Direct charges against the National Revenue Fund	2	234,109,618	24,151,226	211,759,417	209,598,215	23,173,561	190,159,668
<i>Cost of servicing state debt</i>		52,937,000	9,358,073	45,903,451	52,192,159	10,486,762	45,377,979
<i>Provincial equitable share</i>		172,861,501	14,099,239	158,762,262	150,752,930	12,060,237	138,692,693
<i>Other</i>		8,311,117	693,914	7,093,704	6,653,126	626,562	6,088,996
Standing appropriations	2	-	-	-	55,395	-	55,395
Projected underspending	2	(5,257,113)	-	-	-	-	-
Budget deficit/surplus		15,845,717	(11,221,651)	(4,572,693)	11,044,370	(10,266,197)	(6,415,041)
Revenue fund receipts	3	1,837,000	252	1,820,930	3,438,017	20,096	3,266,485
Direct exchequer payments	3	(771,000)	-	(775,617)	(4,213,696)	(418,911)	(4,207,009)
Net borrowing requirement		16,911,717	(11,221,399)	(3,527,380)	10,268,691	(10,665,012)	(7,355,565)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,750,000	7,417,626	12,157,038	5,334,103	3,140,251	8,838,761
Domestic long-term loans (net)	4	(4,001,300)	(22,101,210)	(772,807)	891,708	(21,698,492)	8,145,641
Foreign loans (net)	4	(3,470,599)	(41,670)	(4,730,429)	181,410	(1,925,209)	118,416
Change in cash and other balances (- increase)	4	(15,189,818)	25,946,653	(3,126,422)	(16,675,912)	31,148,462	(9,747,253)
Total financing (net)		(16,911,717)	11,221,399	3,527,380	(10,268,691)	10,665,012	7,355,565