

## Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2009

R thousand	Table	2008/09			2007/08		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	626,530,674	35,921,555	479,811,672	559,773,770	37,184,262	440,518,648
Expenditure		635,465,657	57,000,291	513,970,294	541,434,090	41,119,789	433,869,686
Appropriation by vote	2	370,193,578	27,629,202	293,591,522	307,981,999	24,288,480	246,261,495
Direct charges against the National Revenue Fund	2	269,611,287	29,371,089	220,378,772	233,452,091	16,831,309	187,608,191
<i>Cost of servicing state debt</i>		53,926,000	11,931,256	42,150,343	52,877,061	2,034,529	36,545,376
<i>Provincial equitable share</i>		204,009,924	16,614,746	170,780,434	172,861,501	14,099,236	144,663,023
<i>Other</i>		11,675,363	825,087	7,447,995	7,713,529	697,542	6,399,796
Projected underspending	2	(4,339,208)	-	-	-	-	-
Budget deficit/surplus		(8,934,983)	(21,078,736)	(34,158,622)	18,339,680	(3,935,527)	6,648,962
Revenue fund receipts	3	7,245,000	591,763	5,551,923	2,870,714	2,461	1,820,678
Direct exchequer payments	3	(4,857,000)	(735,993)	(3,350,683)	(775,629)	(80,376)	(775,617)
Net borrowing requirement		(6,546,983)	(21,222,966)	(31,957,382)	20,434,765	(4,013,442)	7,694,023
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	9,750,000	(1,190,223)	9,464,719	5,672,901	756,748	4,739,412
Domestic long-term loans (net)	4	17,185,200	5,775,045	29,466,452	(2,448,116)	2,662,659	21,328,403
Foreign loans (net)	4	(4,245,100)	(552,226)	(3,918,143)	(4,745,464)	(409,385)	(4,688,759)
Change in cash and other balances (- increase)	4	(16,143,117)	17,190,370	(3,055,646)	(18,914,086)	1,003,420	(29,073,079)
Total financing (net)		6,546,983	21,222,966	31,957,382	(20,434,765)	4,013,442	(7,694,023)