

## Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2009

R thousand	Table	2008/09			2007/08		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	611,123,787	52,000,039	531,811,711	559,773,771	48,092,296	488,610,944
Expenditure		633,906,900	60,308,602	574,278,896	541,434,090	59,313,947	493,183,633
Appropriation by vote	2	370,193,578	38,415,612	332,007,134	307,981,999	35,162,721	281,424,216
Direct charges against the National Revenue Fund	2	269,611,287	21,892,990	242,271,762	233,452,091	24,151,226	211,759,417
<i>State debt costs</i>		53,926,000	4,390,076	46,540,419	52,877,061	9,358,073	45,903,451
<i>Provincial equitable share</i>		204,009,924	16,614,745	187,395,179	172,861,501	14,099,239	158,762,262
<i>Other</i>		11,675,363	888,169	8,336,164	7,713,529	693,914	7,093,704
Projected underspending	2	(5,897,965)	-	-	-	-	-
Budget deficit/surplus		(22,783,113)	(8,308,563)	(42,467,185)	18,339,681	(11,221,651)	(4,572,689)
Extraordinary receipts	3	8,123,000	1,313,103	6,865,026	2,870,714	252	1,820,930
Extraordinary payments	3	(5,246,000)	(676,087)	(4,026,770)	(775,629)	-	(775,617)
Net borrowing requirement		(19,906,113)	(7,671,547)	(39,628,929)	20,434,766	(11,221,399)	(3,527,376)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	13,200,000	1,119,804	10,584,523	5,672,901	7,417,626	12,157,038
Domestic long-term loans (net)	4	20,675,000	(14,572,794)	14,893,657	(2,448,116)	(22,101,210)	(772,807)
Foreign loans (net)	4	(3,954,742)	-	(3,918,143)	(4,745,464)	(41,670)	(4,730,429)
Change in cash and other balances (- increase)	4	(10,014,145)	21,124,537	18,068,892	(18,914,087)	25,946,653	(3,126,426)
Total financing (net)		19,906,113	7,671,547	39,628,929	(20,434,766)	11,221,399	3,527,376