

Summary table of national revenue, expenditure and borrowing for the period April to June 2009

R thousand	Table	2009/10				
		Budget estimate	April	May	June	Year to date
Revenue	1	642,990,150	24,300,741	32,435,284	65,574,859	122,310,884
Expenditure		738,562,766	61,667,077	52,349,208	66,052,175	180,068,460
Appropriation by vote	2	429,643,150	38,846,083	30,230,480	37,791,888	106,868,451
Direct charges against the National Revenue Fund	2	302,919,616	22,820,994	22,118,728	28,260,287	73,200,009
<i>State debt cost</i>		55,268,000	1,893,082	1,668,775	8,766,455	12,328,312
<i>Provincial equitable share</i>		231,050,881	20,101,427	19,639,326	18,715,121	58,455,874
<i>General fuel levy sharing with metros</i>		6,800,104	-	-	-	-
<i>Other</i>		9,800,631	826,485	810,627	778,711	2,415,823
Contingency reserve	2	6,000,000	-	-	-	-
Budget deficit/surplus		(95,572,616)	(37,366,336)	(19,913,924)	(477,316)	(57,757,576)
Extraordinary receipts	3	6,100,000	85	269,470	3,941,127	4,210,682
Extraordinary payments	3	(900,000)	-	-	(20,270)	(20,270)
Net borrowing requirement		(90,372,616)	(37,366,251)	(19,644,454)	3,443,541	(53,567,164)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	4	15,400,000	7,336,278	10,011,803	8,812,057	26,160,138
Domestic long-term loans (net)	4	61,521,800	9,014,812	7,916,315	7,343,895	24,275,022
Foreign loans (net)	4	3,836,800	(796,355)	6,849,714	(80,222)	5,973,137
Change in cash and other balances ((increase))	4	9,614,016	21,811,516	(5,133,378)	(19,519,271)	(2,841,133)
Total financing (net)		90,372,616	37,366,251	19,644,454	(3,443,541)	53,567,164