

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2009

R thousand	Table	2009/10			2008/09		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	642,990,150	65,574,859	122,310,884	608,347,998	71,946,251	135,875,104
Expenditure		738,562,766	66,052,175	180,068,460	635,636,199	46,651,142	135,924,797
Appropriation by vote	2	429,643,150	37,791,888	106,868,451	368,088,226	22,642,911	73,559,665
Direct charges against the National Revenue Fund	2	302,919,616	28,260,287	73,200,009	267,547,973	24,008,231	62,365,132
<i>State debt cost</i>		55,268,000	8,766,455	12,328,312	54,393,684	6,669,877	10,424,383
<i>Provincial equitable share</i>		231,050,881	18,715,121	58,455,874	204,009,924	16,614,750	49,844,253
<i>General fuel levy sharing with metros</i>		6,800,104	-	-	-	-	-
<i>Other</i>		9,800,631	778,711	2,415,823	9,144,365	723,604	2,096,496
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(95,572,616)	(477,316)	(57,757,576)	(27,288,201)	25,295,109	(49,693)
Extraordinary receipts	3	6,100,000	3,941,127	4,210,682	8,203,424	1,173	1,602
Extraordinary payments	3	(900,000)	(20,270)	(20,270)	(4,284,094)	(19)	(19)
Net borrowing requirement		(90,372,616)	3,443,541	(53,567,164)	(23,368,871)	25,296,263	(48,110)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	15,400,000	8,812,057	26,160,138	12,225,111	2,280,832	9,916,125
Domestic long-term loans (net)	4	61,521,800	7,343,895	24,275,022	23,059,005	1,677,406	6,433,078
Foreign loans (net)	4	3,836,800	(80,222)	5,973,137	(3,954,404)	19,969	(4,779,061)
Change in cash and other balances ((increase))	4	9,614,016	(19,519,271)	(2,841,133)	(7,960,841)	(29,274,470)	(11,522,032)
Total financing (net)		90,372,616	(3,443,541)	53,567,164	23,368,871	(25,296,263)	48,110