

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

R thousand	Table	2009/10			2008/09		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	642,990,150	34,978,288	157,289,172	608,347,998	38,235,898	174,111,002
Expenditure		738,562,766	66,614,468	246,682,928	635,636,199	57,155,976	193,080,773
Appropriation by vote	2	429,643,150	42,630,424	149,498,875	368,088,226	37,146,872	110,706,537
Direct charges against the National Revenue Fund	2	302,919,616	23,984,044	97,184,053	267,547,973	20,009,104	82,374,236
State debt cost		55,268,000	3,081,896	15,410,208	54,393,684	2,717,714	13,142,097
Provincial equitable share		231,050,881	20,101,427	78,557,301	204,009,924	16,614,750	66,459,003
General fuel levy sharing with metros		6,800,104	-	-	-	-	-
Other		9,800,631	800,721	3,216,544	9,144,365	676,640	2,773,136
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(95,572,616)	(31,636,180)	(89,393,756)	(27,288,201)	(18,920,078)	(18,969,771)
Extraordinary receipts	3	6,100,000	650,164	4,860,846	8,203,424	1,703,599	1,705,201
Extraordinary payments	3	(900,000)	(48,999)	(69,269)	(4,284,094)	(152,670)	(152,689)
Net borrowing requirement		(90,372,616)	(31,035,015)	(84,602,179)	(23,368,871)	(17,369,149)	(17,417,259)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	15,400,000	1,229,482	27,389,620	12,225,111	(2,657,971)	7,258,154
Domestic long-term loans (net)	4	61,521,800	10,721,849	34,996,871	23,059,005	2,418,452	8,851,530
Foreign loans (net)	4	3,836,800	(407,091)	5,566,046	(3,954,404)	314,488	(4,464,573)
Change in cash and other balances	1) 4	9,614,016	19,490,775	16,649,642	(7,960,841)	17,294,180	5,772,148
Total financing (net)		90,372,616	31,035,015	84,602,179	23,368,871	17,369,149	17,417,259

1) A negative change indicates an increase in cash balances