

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

R thousand	Table	2009/10						
		Budget estimate	April	May	June	July	August	Year to date
Revenue	1	642,990,150	24,300,741	32,435,284	65,574,859	34,978,288	45,333,126	202,622,298
Expenditure		738,562,766	61,667,077	52,349,208	66,052,175	66,614,468	53,886,090	300,569,018
Appropriation by vote	2	429,643,150	38,846,083	30,230,480	37,791,888	42,630,424	31,198,699	180,697,574
Direct charges against the National Revenue Fund	2	302,919,616	22,820,994	22,118,728	28,260,287	23,984,044	22,687,391	119,871,444
State debt cost		55,268,000	1,893,082	1,668,775	8,766,455	3,081,896	3,188,956	18,599,164
Provincial equitable share		231,050,881	20,101,427	19,639,326	18,715,121	20,101,427	18,715,121	97,272,422
General fuel levy sharing with metros		6,800,104	-	-	-	-	-	-
Other		9,800,631	826,485	810,627	778,711	800,721	783,314	3,999,858
Contingency reserve	2	6,000,000	-	-	-	-	-	-
Budget deficit/surplus		(95,572,616)	(37,366,336)	(19,913,924)	(477,316)	(31,636,180)	(8,552,964)	(97,946,720)
Extraordinary receipts	3	6,100,000	85	269,470	3,941,127	650,164	151,953	5,012,799
Extraordinary payments	3	(900,000)	-	-	(20,270)	(48,999)	(15,127)	(84,396)
Net borrowing requirement		(90,372,616)	(37,366,251)	(19,644,454)	3,443,541	(31,035,015)	(8,416,138)	(93,018,317)
Financing of the net borrowing requirement								
Domestic short-term loans (net)	4	15,400,000	7,336,278	10,011,803	8,812,057	1,229,482	4,533,046	31,922,666
Domestic long-term loans (net)	4	61,521,800	9,014,812	7,916,315	7,343,895	10,721,849	(1,953,249)	33,043,622
Foreign loans (net)	4	3,836,800	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	5,518,975
Change in cash and other balances	1) 4	9,614,016	21,811,516	(5,133,378)	(19,519,271)	19,490,775	5,883,412	22,533,054
Total financing (net)		90,372,616	37,366,251	19,644,454	(3,443,541)	31,035,015	8,416,138	93,018,317

1) A negative change indicates an increase in cash balances