

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

R thousand	Table	2009/10			2008/09		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	642,990,150	45,333,126	202,622,298	608,347,998	47,458,254	221,569,256
Expenditure		738,562,766	53,886,090	300,569,018	635,636,199	53,280,889	246,361,662
Appropriation by vote	2	429,643,150	31,198,699	180,697,574	368,088,226	28,468,670	139,175,207
Direct charges against the National Revenue Fund	2	302,919,616	22,687,391	119,871,444	267,547,973	24,812,219	107,186,455
<i>State debt costs</i>		55,268,000	3,188,956	18,599,164	54,393,684	7,474,262	20,616,359
<i>Provincial equitable share</i>		231,050,881	18,715,121	97,272,422	204,009,924	16,614,749	83,073,752
<i>General fuel levy sharing with metros</i>		6,800,104	-	-	-	-	-
<i>Other</i>		9,800,631	783,314	3,999,856	9,144,365	723,206	3,496,344
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(95,572,616)	(8,552,964)	(97,946,720)	(27,288,201)	(5,822,635)	(24,792,406)
Extraordinary receipts	3	6,100,000	151,953	5,012,799	8,203,424	819,747	2,524,948
Extraordinary payments	3	(900,000)	(15,127)	(84,396)	(4,284,094)	(442,312)	(595,001)
Net borrowing requirement		(90,372,616)	(8,416,138)	(93,018,317)	(23,368,871)	(5,445,200)	(22,862,459)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	15,400,000	4,533,046	31,922,666	12,225,111	451,385	7,709,539
Domestic long-term loans (net)	4	61,521,800	(1,953,249)	33,043,622	23,059,005	3,337,138	12,188,668
Foreign loans (net)	4	3,836,800	(47,071)	5,518,975	(3,954,404)	(42,367)	(4,506,940)
Change in cash and other balances	1)	9,614,016	5,883,412	22,533,054	(7,960,841)	1,699,044	7,471,192
Total financing (net)		90,372,616	8,416,138	93,018,317	23,368,871	5,445,200	22,862,459

1) A negative change indicates an increase in cash balances