

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

R thousand	Table	2009/10							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	642,990,150	24,300,741	32,435,284	65,574,859	34,978,288	45,333,126	58,825,063	261,447,361
Expenditure		738,562,766	61,667,077	52,349,208	66,052,175	66,614,468	53,886,090	67,381,632	367,953,648
Appropriation by vote	2	429,643,150	38,846,083	30,230,480	37,791,888	42,630,424	31,198,699	37,395,695	218,093,269
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	29,985,937	149,860,379
State debt cost		55,268,000	1,893,082	1,668,775	8,766,455	3,081,896	3,188,956	9,625,403	28,224,567
Provincial equitable share		231,050,881	20,101,427	19,639,326	18,715,121	20,101,427	18,715,121	19,408,275	116,680,697
General fuel levy sharing with metros		6,800,104	-	-	-	-	-	153,731	153,731
Other		9,800,631	826,485	810,627	778,711	800,721	783,314	798,528	4,801,384
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)	(8,556,569)	(106,506,287)
Extraordinary receipts	3	6,100,000	85	269,470	3,941,127	650,164	151,953	419,035	5,431,834
Extraordinary payments	3	(900,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(113,235)
Net borrowing requirement		(90,372,616)	(37,366,251)	(19,644,454)	3,443,541	(31,035,015)	(8,416,138)	(8,166,373)	(101,187,688)
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	11,395,449	43,318,115
Domestic long-term loans (net)	4	61,521,800	9,014,812	7,916,315	7,343,895	10,721,849	(1,953,249)	13,597,924	46,641,546
Foreign loans (net)	4	3,836,800	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	9,321,393
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	(20,629,418)	1,906,634
Total financing (net)		90,372,616	37,366,251	19,644,454	(3,443,541)	31,035,015	8,416,138	8,166,373	101,187,688

1) A negative change indicates an increase in cash balances