

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

R thousand	Table	2009/10							
		Revised estimate	April	May	June	July	August	October	Year to date
Revenue	1	570,935,394	24,300,741	32,435,284	65,574,859	34,978,288	45,333,126	35,718,501	297,165,862
Expenditure		752,522,894	61,667,077	52,349,208	66,052,175	66,614,468	53,886,090	57,858,106	425,811,754
Appropriation by vote	2	438,881,102	38,846,083	30,230,480	37,791,888	42,630,424	31,198,699	33,365,721	251,458,990
Direct charges against the National Revenue Fund	2	316,641,792	22,820,994	22,118,728	28,260,287	23,984,044	22,687,391	24,492,385	174,352,764
State debt cost		59,994,954	1,893,082	1,668,775	8,766,455	3,081,896	3,188,956	1,282,096	29,506,663
Provincial equitable share		240,046,103	20,101,427	19,639,326	18,715,121	20,101,427	18,715,121	22,370,377	139,051,074
General fuel levy sharing with metros		6,800,104	-	-	-	-	-	-	153,731
Other		9,800,631	826,485	810,627	778,711	800,721	783,314	839,912	5,641,296
Projected underspending	2	(3,000,000)	-	-	-	-	-	-	-
Budget deficit/surplus		(181,587,500)	(37,366,336)	(19,913,924)	(477,316)	(31,636,180)	(8,552,964)	(22,139,605)	(128,645,892)
Extraordinary receipts	3	6,297,000	85	269,470	3,941,127	650,164	151,953	150,335	5,582,169
Extraordinary payments	3	(553,000)	-	-	(20,270)	(48,999)	(15,127)	(368,071)	(481,306)
Net borrowing requirement		(175,843,500)	(37,366,251)	(19,644,454)	3,443,541	(31,035,015)	(8,416,138)	(22,357,341)	(123,545,029)
Financing of the net borrowing requirement									
Domestic short-term loans (net)	4	49,700,000	7,336,278	10,011,803	8,812,057	1,229,482	4,533,046	905,258	44,223,373
Domestic long-term loans (net)	4	115,828,654	9,014,812	7,916,315	7,343,895	10,721,849	(1,953,249)	14,059,800	60,701,346
Foreign loans (net)	4	11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	(736,000)	8,585,393
Change in cash and other balances	1) 4	(1,141,989)	21,811,516	(5,133,378)	(19,519,271)	19,490,775	5,883,412	8,128,283	10,034,917
Total financing (net)		175,843,500	37,366,251	19,644,454	(3,443,541)	31,035,015	8,416,138	22,357,341	123,545,029

1) A negative change indicates an increase in cash balances