

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

R thousand	Table	2009/10			2008/09		
		Revised estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	570,935,394	35,718,501	297,165,862	608,782,806	36,355,550	321,794,170
Expenditure		752,522,894	57,858,106	425,811,754	635,796,335	50,082,419	351,404,394
Appropriation by vote	2	438,881,102	33,365,721	251,458,990	368,241,460	31,295,647	200,617,694
Direct charges against the National Revenue Fund	2	316,641,792	24,492,385	174,352,764	267,554,875	18,786,772	150,786,700
<i>State debt costs</i>		59,994,954	1,282,096	29,506,663	54,393,684	1,450,146	29,560,714
<i>Provincial equitable share</i>		240,046,103	22,370,377	139,051,074	204,009,924	16,614,746	116,303,246
<i>General fuel levy sharing with metros</i>		6,800,104	-	153,731	-	-	-
<i>Other</i>		9,800,631	839,912	5,641,296	9,151,267	721,876	4,922,736
Projected underspending	2	(3,000,000)	-	-	-	-	-
Budget deficit/surplus		(181,587,500)	(22,139,605)	(128,645,892)	(27,013,529)	(13,726,869)	(29,610,224)
Extraordinary receipts	3	6,297,000	150,335	5,582,169	8,203,424	1,274,307	3,799,353
Extraordinary payments	3	(553,000)	(368,071)	(481,306)	(4,284,094)	(350,351)	(1,327,619)
Net borrowing requirement		(175,843,500)	(22,357,341)	(123,545,029)	(23,094,199)	(12,802,912)	(27,138,490)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49,700,000	905,258	44,223,373	12,225,111	906,569	9,360,758
Domestic long-term loans (net)	4	115,828,654	14,059,800	60,701,346	23,059,005	2,870,055	17,403,410
Foreign loans (net)	4	11,456,835	(736,000)	8,585,393	(3,954,404)	(581,499)	(4,488,082)
Change in cash and other balances	1) 4	(1,141,989)	8,128,283	10,034,917	(8,235,514)	9,607,787	4,862,404
Total financing (net)		175,843,500	22,357,341	123,545,029	23,094,199	12,802,912	27,138,490

1) A negative change indicates an increase in cash balances