

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

R thousand	Table	2009/10									
		Revised estimate	April	May	June	July	August	September	October	November	Year to date
Revenue	1	570,935,394	24,300,741	32,435,284	65,574,859	34,978,288	45,333,126	58,825,063	35,718,501	40,151,274	337,317,136
Expenditure		752,522,894	61,667,077	52,349,208	66,052,175	66,614,468	53,886,090	67,381,632	57,858,106	63,656,968	489,468,722
Appropriation by vote	2	438,881,102	38,846,083	30,230,480	37,791,888	42,630,424	31,198,699	37,395,695	33,365,721	37,712,077	289,171,067
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	29,985,937	24,492,385	25,944,891	200,297,655
State debt cost		59,994,954	1,893,082	1,668,775	8,766,455	3,081,896	3,188,956	9,625,403	1,282,096	1,452,993	30,959,656
Provincial equitable share		240,046,103	20,101,427	19,639,326	18,715,121	20,101,427	18,715,121	19,408,275	22,370,377	22,139,326	161,190,400
General fuel levy sharing with metros		6,800,104	-	-	-	-	-	153,731	-	1,526,390	1,680,121
Other		9,800,631	826,485	810,627	778,711	800,721	783,314	798,528	839,912	826,182	6,467,478
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)	(8,556,569)	(22,139,605)	(23,505,694)	(152,151,586)
Extraordinary receipts	3	6,297,000	85	269,470	3,941,127	650,164	151,953	419,035	150,335	100,663	5,682,832
Extraordinary payments	3	(553,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(368,071)	(85,773)	(567,079)
Net borrowing requirement		(175,843,500)	(37,366,251)	(19,644,454)	3,443,541	(31,035,015)	(8,416,138)	(8,166,373)	(22,357,341)	(23,490,804)	(147,035,833)
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	11,395,449	905,258	2,015,884	46,239,257
Domestic long-term loans (net)	4	115,828,654	9,014,812	7,916,315	7,343,895	10,721,849	(1,953,249)	13,597,924	14,059,800	13,031,838	73,733,184
Foreign loans (net)	4	11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	8,387,664
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	(20,629,418)	8,128,283	8,640,811	18,675,728
Total financing (net)		175,843,500	37,366,251	19,644,454	(3,443,541)	31,035,015	8,416,138	8,166,373	22,357,341	23,490,804	147,035,833

1) A negative change indicates an increase in cash balances