

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

R thousand	Table	2009/10			2008/09		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	570,935,394	40,151,274	337,317,136	608,782,806	41,263,674	363,057,844
Expenditure		752,522,894	63,656,968	489,468,722	635,796,335	51,822,821	403,227,215
Appropriation by vote	2	438,881,102	37,712,077	289,171,067	368,241,460	33,782,355	234,400,049
Direct charges against the National Revenue Fund	2	316,641,792	25,944,891	200,297,655	267,554,875	18,040,466	168,827,166
<i>State debt costs</i>		59,994,954	1,452,993	30,959,656	54,393,684	695,583	30,256,297
<i>Provincial equitable share</i>		240,046,103	22,139,326	161,190,400	204,009,924	16,614,747	132,917,995
<i>General fuel levy sharing with metros</i>		6,800,104	1,526,390	1,680,121	-	-	-
<i>Other</i>		9,800,631	826,182	6,467,476	9,151,267	730,136	5,652,874
Projected underspending	2	(3,000,000)	-	-	-	-	-
Budget deficit/surplus		(181,587,500)	(23,505,694)	(152,151,586)	(27,013,529)	(10,559,147)	(40,169,371)
Extraordinary receipts	3	6,297,000	100,663	5,682,832	8,203,424	1,015,553	4,814,906
Extraordinary payments	3	(553,000)	(85,773)	(567,079)	(4,284,094)	(734,178)	(2,061,797)
Net borrowing requirement		(175,843,500)	(23,490,804)	(147,035,833)	(23,094,199)	(10,277,772)	(37,416,262)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49,700,000	2,015,884	46,239,257	12,225,111	215,904	9,576,662
Domestic long-term loans (net)	4	115,828,654	13,031,838	73,733,184	23,059,005	3,715,190	21,118,600
Foreign loans (net)	4	11,456,835	(197,729)	8,387,664	(3,954,404)	(248,465)	(4,736,547)
Change in cash and other balances	1) 4	(1,141,989)	8,640,811	18,675,728	(8,235,513)	6,595,143	11,457,547
Total financing (net)		175,843,500	23,490,804	147,035,833	23,094,199	10,277,772	37,416,262

1) A negative change indicates an increase in cash balances