

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

| R thousand | Table | 2009/10 | | | | | | | | | | |
|--|-------|------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|
| | | Revised estimate | April | May | June | July | August | September | October | November | December | 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 | 74,163,382 | 411,480,518 |
| 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 | 67,872,275 | 557,340,997 |
| 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 | 37,322,945 | 326,494,012 |
| 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 | 30,549,330 | 230,846,985 |
| 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 | 9,499,552 | 40,459,208 |
| 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 | 17,927,219 | 179,117,619 |
| General fuel levy sharing with metros | | 6,800,104 | - | - | - | - | - | 153,731 | - | 1,526,390 | 2,266,701 | 3,946,822 |
| Other | | 9,800,631 | 826,485 | 810,627 | 778,711 | 800,721 | 783,314 | 798,528 | 839,912 | 826,182 | 855,858 | 7,323,336 |
| 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) | 6,291,107 | (145,860,479) |
| Extraordinary receipts | 3 | 6,297,000 | 85 | 269,470 | 3,941,127 | 650,164 | 151,953 | 419,035 | 150,335 | 100,663 | 278,308 | 5,961,140 |
| Extraordinary payments | 3 | (553,000) | - | - | (20,270) | (48,999) | (15,127) | (28,839) | (368,071) | (85,773) | (79,902) | (646,981) |
| 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) | 6,489,513 | (140,546,320) |
| 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 | 827,286 | 47,066,543 |
| 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 | 9,478,928 | 83,212,112 |
| 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) | 551,706 | 8,939,370 |
| Change in cash and other balances | 7) 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 | (17,347,433) | 1,328,295 |
| 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 | (6,489,513) | 140,546,320 |

1) A negative change indicates an increase in cash balances