

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

R thousand	Table	2009/10			2008/09		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	570,935,394	74,163,382	411,480,518	608,782,806	80,832,273	443,890,117
Expenditure		752,522,894	67,872,275	557,340,997	635,796,335	62,214,651	465,441,866
Appropriation by vote	2	438,881,102	37,322,945	326,494,012	368,241,460	31,562,269	265,962,318
Direct charges against the National Revenue Fund	2	316,641,792	30,549,330	230,846,985	267,554,875	30,652,382	199,479,548
<i>State debt costs</i>		59,994,954	9,499,552	40,459,208	54,393,684	8,434,655	38,690,952
<i>Provincial equitable share</i>		240,046,103	17,927,219	179,117,619	204,009,924	21,247,693	154,165,688
<i>General fuel levy sharing with metros</i>		6,800,104	2,266,701	3,946,822	-	-	-
<i>Other</i>		9,800,631	855,858	7,323,336	9,151,267	970,034	6,622,908
Projected underspending	2	(3,000,000)	-	-	-	-	-
Budget deficit/surplus		(181,587,500)	6,291,107	(145,860,479)	(27,013,529)	18,617,622	(21,551,749)
Extraordinary receipts	3	6,297,000	278,308	5,961,140	8,203,424	145,254	4,960,160
Extraordinary payments	3	(553,000)	(79,902)	(646,981)	(4,284,094)	(552,893)	(2,614,690)
Net borrowing requirement		(175,843,500)	6,489,513	(140,546,320)	(23,094,199)	18,209,983	(19,206,279)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49,700,000	827,286	47,066,543	12,225,111	1,078,280	10,654,942
Domestic long-term loans (net)	4	115,828,654	9,478,928	83,212,112	23,059,005	2,572,806	23,691,406
Foreign loans (net)	4	11,456,835	551,706	8,939,370	(3,954,404)	1,370,630	(3,365,917)
Change in cash and other balances	1) 4	(1,141,989)	(17,347,433)	1,328,295	(8,235,513)	(23,231,699)	(11,774,152)
Total financing (net)		175,843,500	(6,489,513)	140,546,320	23,094,199	(18,209,983)	19,206,279

1) A negative change indicates an increase in cash balances