Summary table of national revenue, expenditure and borrowing for the period April to January 2010

R thousand	Table	2009/10 Revised estimate	April	May	June	July	August	September	October	November	December	January	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	39,764,075	451,244,593
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	52,828,703	610,169,700
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	26,944,233	353,438,245
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	25,884,470	256,731,455
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*	*3,261,558*	*43,720,766*
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*	*21,731,685*	*200,849,304*
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*	*891,227*	*8,214,563*
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	(13,064,628)	(158,925,107)
Extraordinary receipts	3	6,297,000	85	269,470	3,941,127	650,164	151,953	419,035	150,335	100,663	278,308	143	5,961,283
Extraordinary payments	3	(553,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(368,071)	(85,773)	(79,902)	(13,534)	(660,515)
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	(13,078,019)	(153,624,339)
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	3,115,342	50,181,885
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	9,227,746	92,439,858
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	(445,379)	8,493,991
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	(17,347,433)	1,180,310	2,508,605
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)	13,078,019	153,624,339

1) A negative change indicates an increase in cash balance