

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

R thousand	Table	2009/10													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue	1	571,492,145	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	58,568,534	70,210,452	580,023,579
Expenditure (Budget Review 2010)		748,816,470	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	55,525,308	81,136,433	746,831,441
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	32,946,403	46,642,729	433,027,377
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	22,578,905	34,493,704	313,804,064
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	2,405,148	10,861,645	56,987,559
Provincial equitable share		240,046,103	20,101,427	19,639,326	18,715,121	20,101,427	19,408,275	19,408,275	22,370,377	22,139,326	17,927,219	21,731,685	19,251,824	19,944,975	240,046,103
General fuel levy sharing with metros		6,800,104	-	-	-	-	-	153,731	-	1,526,390	2,266,701	-	-	2,853,282	6,800,104
Other		9,800,637	826,485	810,627	778,711	800,721	783,314	798,528	839,912	826,182	855,858	891,227	921,933	833,802	9,970,298
Projected underspending (Budget Review 2010)	2	(6,706,424)	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget deficit/surplus		(177,324,325)	(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)	3,043,226	(10,925,981)	(166,807,862)
Extraordinary receipts	3	6,536,000	85	269,470	3,941,127	650,164	151,953	419,035	150,335	100,663	278,308	143	283,333	190,032	6,434,648
Extraordinary payments	3	(673,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(368,071)	(85,773)	(79,902)	(13,534)	(422)	(10,276)	(671,213)
Net borrowing requirement		(171,461,325)	(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)	3,326,137	(10,746,225)	(161,044,427)
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	(3,409,987)	2,998,413	49,770,311
Domestic long-term loans (net)	4	114,043,400	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	12,774,616	13,641,251	118,855,725
Foreign loans (net)	4	9,059,900	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	551,706	(445,379)	(38,885)	14,802,463	23,257,569
Change in cash and other balances	1)	(1,341,975)	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	(12,651,881)	(20,695,902)	(30,839,178)
Total financing (net)		171,461,325	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	(3,326,137)	10,746,225	161,044,427

1) A negative change indicates an increase in cash balances

2) Expenditure according to Adjusted Estimates of National Expenditure