

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

R thousand	Table	2008/09											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Revenue	1	626,530,674	27,195,828	36,733,025	71,946,251	38,235,898	47,458,254	63,869,364	36,355,551	41,263,674	80,832,272	35,921,555	479,811,672
Expenditure		635,465,657	41,060,580	48,213,075	46,651,142	57,155,976	53,280,889	54,992,409	50,082,419	51,822,821	62,214,651	48,496,330	513,970,294
Appropriation by vote	2	370,193,578	21,725,098	29,191,656	22,642,911	37,146,872	28,468,670	30,146,840	31,295,647	33,782,355	31,562,269	27,629,202	293,591,522
Direct charges against the National Revenue Fund	2	269,611,287	19,335,482	19,021,419	24,008,231	20,009,104	24,812,219	24,845,569	18,786,772	18,040,466	30,652,382	20,867,128	220,378,772
Cost of servicing state debt		53,926,000	2,044,371	1,710,135	6,669,877	2,717,714	7,474,262	7,526,305	1,450,146	695,583	8,434,655	3,427,295	42,150,343
Provincial equitable share		204,009,924	16,614,752	16,614,751	16,614,750	16,614,750	16,614,749	16,614,748	16,614,748	16,614,747	21,247,693	16,614,746	170,780,434
Other		11,675,363	676,359	696,533	723,604	676,640	723,208	704,516	721,878	730,136	970,034	825,087	7,447,995
Projected underspending	2	(4,339,208)	-	-	-	-	-	-	-	-	-	-	-
Budget deficit/surplus		(8,934,983)	(13,864,752)	(11,480,050)	25,295,109	(18,920,078)	(5,822,635)	8,876,955	(13,726,868)	(10,559,147)	18,617,621	(12,574,775)	(34,158,622)
Revenue fund receipts	3	7,245,000	867	(438)	1,173	1,703,599	819,747	98	1,274,307	1,015,553	145,254	591,763	5,551,923
Direct exchequer payments	3	(4,857,000)	-	-	(19)	(152,670)	(442,312)	(382,267)	(350,351)	(734,178)	(552,893)	(735,993)	(3,350,683)
Net borrowing requirement		(6,546,983)	(13,863,885)	(11,480,488)	25,296,263	(17,369,149)	(5,445,200)	8,494,786	(12,802,912)	(10,277,772)	18,209,982	(12,719,005)	(31,957,382)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	4	9,750,000	5,050,448	2,584,845	2,280,832	(2,657,971)	451,385	744,650	906,569	215,904	1,078,280	(1,190,223)	9,464,719
Domestic long-term loans (net)	4	17,185,200	2,069,214	2,686,458	1,677,406	2,418,452	3,337,138	2,344,687	2,870,055	3,715,190	2,572,807	5,775,045	29,466,452
Foreign loans (net)	4	(4,245,100)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	600,357	(581,499)	(248,465)	1,370,630	(552,226)	(3,918,143)
Change in cash and other balances (- increase)	4	(16,143,117)	11,311,581	6,440,857	(29,274,470)	17,294,180	1,699,044	(12,184,480)	9,607,787	6,595,143	(23,231,699)	8,686,409	(3,055,646)
Total financing (net)		6,546,983	13,863,885	11,480,488	(25,296,263)	17,369,149	5,445,200	(8,494,786)	12,802,912	10,277,772	(18,209,982)	12,719,005	31,957,382