

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

R thousand	Table	2008/09			2007/08		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	611,123,787	76,536,287	608,347,998	559,773,771	71,162,827	559,773,771
Expenditure		633,906,900	61,357,303	635,636,199	541,434,090	48,250,457	541,434,090
Appropriation by vote	2	370,193,578	36,081,092	368,088,226	307,981,999	26,557,783	307,981,999
Direct charges against the National Revenue Fund	2	269,611,287	25,276,211	267,547,973	233,452,091	21,692,674	233,452,091
<i>State debt costs</i>		53,926,000	7,853,265	54,393,684	52,877,061	6,973,610	52,877,061
<i>Provincial equitable share</i>		204,009,924	16,614,745	204,009,924	172,861,501	14,099,239	172,861,501
<i>Other</i>		11,675,363	808,201	9,144,365	7,713,529	619,825	7,713,529
Projected underspending	2	(5,897,965)	-	-	-	-	-
Budget deficit/surplus		(22,783,113)	15,178,984	(27,288,201)	18,339,681	22,912,370	18,339,681
Extraordinary receipts	3	8,123,000	1,338,398	8,203,424	2,870,714	1,049,784	2,870,714
Extraordinary payments	3	(5,246,000)	(257,324)	(4,284,094)	(775,629)	(12)	(775,629)
Net borrowing requirement		(19,906,113)	16,260,058	(23,368,871)	20,434,766	23,962,142	20,434,766
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	13,200,000	1,640,588	12,225,111	5,672,901	(6,484,137)	5,672,901
Domestic long-term loans (net)	4	20,675,000	8,165,348	23,059,005	(2,448,116)	(1,675,309)	(2,448,116)
Foreign loans (net)	4	(3,954,742)	(36,261)	(3,954,404)	(4,745,464)	(15,035)	(4,745,464)
Change in cash and other balances (- increase)	4	(10,014,145)	(26,029,733)	(7,960,841)	(18,914,087)	(15,787,661)	(18,914,087)
Total financing (net)		19,906,113	(16,260,058)	23,368,871	(20,434,766)	(23,962,142)	(20,434,766)