

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2009

R thousand	Table	2009/10		2008/09	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	642,990,150	24,300,741	608,347,998	27,195,828
Expenditure		738,562,766	61,667,077	635,636,199	41,060,580
Appropriation by vote	2	429,643,150	38,846,083	368,088,226	21,725,098
Direct charges against the National Revenue Fund	2	302,919,616	22,820,994	267,547,973	19,335,482
State debt cost		55,268,000	1,893,082	54,393,684	2,044,371
Provincial equitable share		231,050,881	20,101,427	204,009,924	16,614,752
General fuel levy sharing with metros		6,800,104	-	-	-
Other		9,800,631	826,485	9,144,365	676,359
Contingency reserve	2	6,000,000	-	-	-
Budget deficit/surplus		(95,572,616)	(37,366,336)	(27,288,201)	(13,864,752)
Extraordinary receipts	3	6,100,000	85	8,203,424	867
Extraordinary payments	3	(900,000)	-	(4,284,094)	-
Net borrowing requirement		(90,372,616)	(37,366,251)	(23,368,871)	(13,863,885)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	15,400,000	7,336,278	12,225,111	5,050,448
Domestic long-term loans (net)	4	61,521,800	9,014,812	23,059,005	2,069,214
Foreign loans (net)	4	3,836,800	(796,355)	(3,954,404)	(4,567,358)
Change in cash and other balances (- increase)	4	9,614,016	21,811,516	(7,960,841)	11,311,581
Total financing (net)		90,372,616	37,366,251	23,368,871	13,863,885