

Summary table of national revenue, expenditure and borrowing for the period April to 31 May 2009

R thousand	Table	2009/10			
		Budget estimate	April	May	Year to date
Revenue	1	642,990,150	24,300,741	32,435,284	56,736,025
Expenditure		738,562,766	61,667,077	52,349,208	114,016,285
Appropriation by vote	2	429,643,150	38,846,083	30,230,480	69,076,563
Direct charges against the National Revenue Fund	2	302,919,616	22,820,994	22,118,728	44,939,722
State debt cost		55,268,000	1,893,082	1,668,775	3,561,857
Provincial equitable share		231,050,881	20,101,427	19,639,326	39,740,753
General fuel levy sharing with metros		6,800,104	-	-	-
Other		9,800,631	826,485	810,627	1,637,112
Contingency reserve	2	6,000,000	-	-	-
Budget deficit/surplus		(95,572,616)	(37,366,336)	(19,913,924)	(57,280,260)
Extraordinary receipts	3	6,100,000	85	269,470	269,555
Extraordinary payments	3	(900,000)	-	-	-
Net borrowing requirement		(90,372,616)	(37,366,251)	(19,644,454)	(57,010,705)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	15,400,000	7,336,278	10,011,803	17,348,081
Domestic long-term loans (net)	4	61,521,800	9,014,812	7,916,315	16,931,127
Foreign loans (net)	4	3,836,800	(796,355)	6,849,714	6,053,359
Change in cash and other balances (- increase)	4	9,614,016	21,811,516	(5,133,378)	16,678,138
Total financing (net)		90,372,616	37,366,251	19,644,454	57,010,705