

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

R thousand	Table	2009/10					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	642,990,150	24,300,741	32,435,284	65,574,859	34,978,288	157,289,172
Expenditure		738,562,766	61,667,077	52,349,208	66,052,175	66,614,468	246,682,928
Appropriation by vote	2	429,643,150	38,846,083	30,230,480	37,791,888	42,630,424	149,498,875
Direct charges against the National Revenue Fund	2	302,919,616	22,820,994	22,118,728	28,260,287	23,984,044	97,184,053
State debt cost		55,268,000	1,893,082	1,668,775	8,766,455	3,081,896	15,410,208
Provincial equitable share		231,050,881	20,101,427	19,639,326	18,715,121	20,101,427	78,557,301
General fuel levy sharing with metros		6,800,104	-	-	-	-	-
Other		9,800,631	826,485	810,627	778,711	800,721	3,216,544
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(95,572,616)	(37,366,336)	(19,913,924)	(477,316)	(31,636,180)	(89,393,756)
Extraordinary receipts	3	6,100,000	85	269,470	3,941,127	650,164	4,860,846
Extraordinary payments	3	(900,000)	-	-	(20,270)	(48,999)	(69,269)
Net borrowing requirement		(90,372,616)	(37,366,251)	(19,644,454)	3,443,541	(31,035,015)	(84,602,179)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	15,400,000	7,336,278	10,011,803	8,812,057	1,229,482	27,389,620
Domestic long-term loans (net)	4	61,521,800	9,014,812	7,916,315	7,343,895	10,721,849	34,996,871
Foreign loans (net)	4	3,836,800	(796,355)	6,849,714	(80,222)	(407,091)	5,566,046
Change in cash and other balances	1) 4	9,614,016	21,811,516	(5,133,378)	(19,519,271)	19,490,775	16,649,642
Total financing (net)		90,372,616	37,366,251	19,644,454	(3,443,541)	31,035,015	84,602,179

1) A negative change indicates an increase in cash balances