

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

R thousand	Table	2009/10			2008/09		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	642,990,150	58,825,063	261,447,361	608,782,806	63,869,364	285,438,620
Expenditure		738,562,766	67,381,632	367,953,648	635,796,335	54,960,313	301,321,975
Appropriation by vote	2	429,643,150	37,395,695	218,093,269	368,241,460	30,146,840	169,322,047
Direct charges against the National Revenue Fund	2	302,919,616	29,985,937	149,860,379	267,554,875	24,813,473	131,999,928
State debt cost		55,268,000	9,625,403	28,224,567	54,393,684	7,494,209	28,110,566
Provincial equitable share		231,050,881	19,408,275	116,680,697	204,009,924	16,614,746	99,688,500
General fuel levy sharing with metros		6,800,104	153,731	153,731	-	-	-
Other		9,800,631	798,526	4,801,384	9,151,267	704,516	4,200,860
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(95,572,616)	(8,556,569)	(106,506,287)	(27,013,529)	8,909,051	(15,883,355)
Extraordinary receipts	3	6,100,000	419,035	5,431,834	8,203,424	98	2,525,046
Extraordinary payments	3	(900,000)	(28,839)	(113,235)	(4,284,094)	(382,267)	(977,268)
Net borrowing requirement		(90,372,616)	(8,166,373)	(101,187,688)	(23,094,199)	8,526,882	(14,335,577)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	15,400,000	11,395,449	43,318,115	12,225,111	744,650	8,454,189
Domestic long-term loans (net)	4	61,521,800	13,597,924	46,641,546	23,059,005	2,344,687	14,533,355
Foreign loans (net)	4	3,836,800	3,802,418	9,321,393	(3,954,404)	600,357	(3,906,583)
Change in cash and other balances	1) 4	9,614,016	(20,629,418)	1,906,634	(8,235,514)	(12,216,576)	(4,745,384)
Total financing (net)		90,372,616	8,166,373	101,187,688	23,094,199	(8,526,882)	14,335,577

1) A negative change indicates an increase in cash balances