

## Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2010

R thousand	Table	2009/10			2008/09		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	570,935,394	39,764,075	451,244,593	608,782,806	35,921,555	479,811,672
Expenditure		752,522,894	52,828,703	610,169,700	635,796,335	48,496,330	513,938,196
Appropriation by vote	2	438,881,102	26,944,233	353,438,245	368,241,460	27,629,202	293,591,520
Direct charges against the National Revenue Fund	2	316,641,792	25,884,470	256,731,455	267,554,875	20,867,128	220,346,676
<i>State debt costs</i>		59,994,954	3,261,556	43,720,766	54,393,684	3,427,295	42,118,247
<i>Provincial equitable share</i>		240,046,103	21,731,685	200,849,304	204,009,924	16,614,746	170,780,434
<i>General fuel levy sharing with metros</i>		6,800,104	-	3,946,822	-	-	-
<i>Other</i>		9,800,631	891,227	8,214,563	9,151,267	825,087	7,447,995
Projected underspending	2	(3,000,000)	-	-	-	-	-
Budget deficit/surplus		(181,587,500)	(13,064,628)	(158,925,107)	(27,013,529)	(12,574,775)	(34,126,524)
Extraordinary receipts	3	6,297,000	143	5,961,283	8,203,424	591,763	5,551,923
Extraordinary payments	3	(553,000)	(13,534)	(660,515)	(4,284,094)	(735,993)	(3,350,683)
Net borrowing requirement		(175,843,500)	(13,078,019)	(153,624,339)	(23,094,199)	(12,719,005)	(31,925,284)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49,700,000	3,115,342	50,181,885	12,225,111	(1,190,223)	9,464,719
Domestic long-term loans (net)	4	115,828,654	9,227,746	92,439,858	23,059,005	5,775,045	29,466,451
Foreign loans (net)	4	11,456,835	(445,379)	8,493,991	(3,954,404)	(552,226)	(3,918,143)
Change in cash and other balances	1) 4	(1,141,989)	1,180,310	2,508,605	(8,235,513)	8,686,409	(3,087,743)
Total financing (net)		175,843,500	13,078,019	153,624,339	23,094,199	12,719,005	31,925,284

1) A negative change indicates an increase in cash balances