

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

R thousand	Table	2009/10			2008/09		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	571,492,145	70,210,452	580,023,579	608,782,806	76,971,095	608,782,806
Expenditure (Budget Review 2010)		748,816,470	81,136,433	746,831,441	635,796,335	61,517,441	635,796,335
Appropriation by vote	2)	438,881,102	46,642,729	433,027,377	368,241,460	36,234,328	368,241,460
Direct charges against the National Revenue Fund	2)	316,641,792	34,493,704	313,804,064	267,554,875	25,283,113	267,554,875
<i>State debt cost</i>		59,994,954	10,861,645	56,987,559	54,393,684	7,853,265	54,393,684
<i>Provincial equitable share</i>		240,046,103	19,944,975	240,046,103	204,009,924	16,614,745	204,009,924
<i>General fuel levy sharing with metros</i>		6,800,104	2,853,282	6,800,104	-	-	-
<i>Other</i>		9,800,631	833,802	9,970,296	9,151,267	815,103	9,151,267
Projected underspending (Budget Review 2010)	2	(6,706,424)	-	-	-	-	-
Budget deficit/surplus		(177,324,325)	(10,925,981)	(166,807,862)	(27,013,529)	15,453,654	(27,013,529)
Extraordinary receipts	3	6,536,000	190,032	6,434,648	8,203,424	1,338,398	8,203,424
Extraordinary payments	3	(673,000)	(10,276)	(671,213)	(4,284,094)	(257,324)	(4,284,094)
Net borrowing requirement		(171,461,325)	(10,746,225)	(161,044,427)	(23,094,199)	16,534,728	(23,094,199)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49,700,000	2,998,413	49,770,311	12,225,111	1,640,588	12,225,111
Domestic long-term loans (net)	4	114,043,400	13,641,251	118,855,725	23,059,005	8,165,348	23,059,005
Foreign loans (net)	4	9,059,900	14,802,463	23,257,569	(3,954,404)	(36,261)	(3,954,404)
Change in cash and other balances	1)	(1,341,975)	(20,695,902)	(30,839,178)	(8,235,513)	(26,304,403)	(8,235,513)
Total financing (net)		171,461,325	10,746,225	161,044,427	23,094,199	(16,534,728)	23,094,199

1) A negative change indicates an increase in cash balances

2) Expenditure according to Adjusted Estimates of National Expenditure