

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2010

R thousand	Table	2010/11			2009/10		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	643,239,001	56,450,912	303,885,189	579,685,922	58,825,063	261,447,361
Expenditure		818,142,943	68,875,340	394,473,728	747,273,579	67,381,632	367,953,648
Appropriation by vote	2	461,517,932	33,700,788	223,467,565	433,327,220	37,395,695	218,093,269
Direct charges against the National Revenue Fund	2	350,625,011	35,174,552	171,006,163	313,946,359	29,985,937	149,860,379
<i>State debt cost</i>		71,357,576	12,284,947	32,987,713	57,129,217	9,625,403	28,224,567
<i>Provincial equitable share</i>		260,973,745	21,747,813	130,486,890	240,046,103	19,408,275	116,680,697
<i>General fuel levy sharing with metros</i>		7,542,361	-	2,514,120	6,800,104	153,731	153,731
<i>Other</i>		10,751,327	1,141,792	5,017,440	9,970,935	798,526	4,801,384
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(174,903,942)	(12,424,428)	(90,588,539)	(167,587,657)	(8,556,569)	(106,506,287)
Extraordinary receipts	3	-	77,660	999,022	6,434,648	419,035	5,431,834
Extraordinary payments	3	-	(195,996)	(267,762)	(671,213)	(28,839)	(113,235)
Net borrowing requirement		(174,903,942)	(12,542,764)	(89,857,279)	(161,824,222)	(8,166,373)	(101,187,688)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	1,547,001	26,120,686	49,770,311	11,395,449	43,318,115
Domestic long-term loans (net)	4	137,740,042	13,172,310	65,817,932	118,855,725	13,597,924	46,641,546
Foreign loans (net)	4	11,563,900	(17,707)	(1,287,716)	23,257,569	3,802,418	9,321,393
Change in cash and other balances (- increase)	4	3,600,000	(2,158,840)	(793,623)	(30,059,383)	(20,629,418)	1,906,634
Total financing (net)		174,903,942	12,542,764	89,857,279	161,824,222	8,166,373	101,187,688