

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

R thousand	Table	2010/11			2009/10		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	673,559,175	83,242,116	471,703,671	579,685,922	74,163,382	411,480,518
Expenditure		815,678,638	77,171,933	600,679,460	747,273,579	67,872,275	557,340,997
Appropriation by vote	2	466,338,623	37,700,521	342,264,999	433,327,220	37,322,945	326,494,012
Direct charges against the National Revenue Fund	2	351,040,015	39,471,412	258,414,461	313,946,359	30,549,330	230,846,985
State debt cost		67,606,879	11,197,832	46,815,631	57,129,217	9,499,552	40,459,208
Provincial equitable share		265,139,448	24,769,861	198,752,372	240,046,103	17,927,219	179,117,619
General fuel levy sharing with metros		7,542,361	2,514,120	5,028,240	6,800,104	2,266,701	3,946,822
Other		10,751,327	989,599	7,818,218	9,970,935	855,858	7,323,336
Projected underspending	2	(1,700,000)	-	-	-	-	-
Budget deficit/surplus		(142,119,463)	6,070,183	(128,975,789)	(167,587,657)	6,291,107	(145,860,479)
Extraordinary receipts	3	2,450,000	7,114	1,543,062	6,434,648	278,308	5,961,140
Extraordinary payments	3	(572,000)	(42,196)	(714,378)	(671,213)	(79,902)	(646,981)
Net borrowing requirement		(140,241,463)	6,035,101	(128,147,105)	(161,824,222)	6,489,513	(140,546,320)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	4,462,732	39,496,256	49,770,311	827,286	47,066,543
Domestic long-term loans (net)	4	137,740,042	8,654,266	102,396,169	118,855,725	9,478,928	83,212,112
Foreign loans (net)	4	(2,430,700)	(53,272)	(1,861,720)	23,257,569	551,706	8,939,370
Change in cash and other balances (- increase)	4	(17,067,879)	(19,098,827)	(11,883,600)	(30,059,383)	(17,347,433)	1,328,295
Total financing (net)		140,241,463	(6,035,101)	128,147,105	161,824,222	(6,489,513)	140,546,320