

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2011

R thousand	Table	2010/11			2009/10		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	673,559,175	47,934,349	519,638,020	579,685,922	39,764,075	451,244,593
Expenditure		815,678,638	58,637,243	659,316,703	747,273,579	52,828,703	610,169,700
Appropriation by vote	2	466,338,623	31,022,346	373,287,345	433,327,220	26,944,233	353,438,245
Direct charges against the National Revenue Fund	2	351,040,015	27,614,897	286,029,358	313,946,359	25,884,470	256,731,455
State debt cost		67,606,879	4,555,421	51,371,052	57,129,217	3,261,558	43,720,766
Provincial equitable share		265,139,448	22,129,026	220,881,398	240,046,103	21,731,685	200,849,304
General fuel levy sharing with metros		7,542,361	-	5,028,240	6,800,104	-	3,946,822
Other		10,751,327	930,450	8,748,668	9,970,935	891,227	8,214,563
Projected underspending	2	(1,700,000)	-	-	-	-	-
Budget deficit/surplus		(142,119,463)	(10,702,894)	(139,678,683)	(167,587,657)	(13,064,628)	(158,925,107)
Extraordinary Receipts	3	2,450,000	174,361	1,717,423	6,434,648	143	5,961,283
Extraordinary payments	3	(572,000)	(47,415)	(761,793)	(671,213)	(13,534)	(660,515)
Net borrowing requirement		(140,241,463)	(10,575,948)	(138,723,053)	(161,824,222)	(13,078,019)	(153,624,339)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	(4,758,494)	34,737,761	49,770,311	3,115,342	50,181,885
Domestic long-term loans (net)	4	137,740,042	8,607,704	111,003,873	118,855,725	9,227,746	92,439,858
Foreign loans (net)	4	(2,430,700)	(401,817)	(2,263,537)	23,257,569	(445,379)	8,493,991
Change in cash and other balances (- increase)	4	(17,067,879)	7,128,555	(4,755,044)	(30,059,383)	1,180,310	2,508,605
Total financing (net)		140,241,463	10,575,948	138,723,053	161,824,222	13,078,019	153,624,339