

## Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2011

R thousand	Table	2010/11			2009/10		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	666,562,691	64,550,108	584,188,128	579,685,922	58,568,534	509,813,127
Expenditure		809,923,250	56,618,009	715,934,712	747,273,579	55,525,308	665,695,008
Appropriation by vote	2	466,338,623	32,286,574	405,573,919	433,327,220	32,946,403	386,384,648
Direct charges against the National Revenue Fund	2	351,040,015	24,331,435	310,360,793	313,946,359	22,578,905	279,310,360
<i>State debt cost</i>		67,606,879	2,011,769	53,382,821	57,129,217	2,405,148	46,125,914
<i>Provincial equitable share</i>		265,139,448	22,129,025	243,010,423	240,046,103	19,251,824	220,101,128
<i>General fuel levy sharing with metros</i>		7,542,361	-	5,028,240	6,800,104	-	3,946,822
<i>Other</i>		10,751,327	190,641	8,939,309	9,970,935	921,933	9,136,496
Projected underspending	2	(7,455,388)	-	-	-	-	-
Budget deficit/surplus		(143,360,559)	7,932,099	(131,746,584)	(167,587,657)	3,043,226	(155,881,881)
Extraordinary Receipts	3	3,148,000	522,028	2,239,451	6,434,648	283,333	6,244,616
Extraordinary payments	3	(802,000)	(11,453)	(773,246)	(671,213)	(422)	(660,937)
Net borrowing requirement		(141,014,559)	8,442,674	(130,280,379)	(161,824,222)	3,326,137	(150,298,202)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	35,100,000	2,197,732	36,935,494	49,770,311	(3,409,987)	46,771,898
Domestic long-term loans (net)	4	139,150,300	13,305,054	124,308,927	118,855,725	12,774,616	105,214,474
Foreign loans (net)	4	(2,267,000)	(58,646)	(2,322,183)	23,257,569	(38,885)	8,455,106
Change in cash and other balances (- increase)	4	(30,968,741)	(23,886,814)	(28,641,859)	(30,059,383)	(12,651,881)	(10,143,276)
Total financing (net)		141,014,559	(8,442,674)	130,280,379	161,824,222	(3,326,137)	150,298,202