

Summary table of national revenue, expenditure and borrowing for the period April to 31 March 2011

R thousand	Table	2010/11													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue	1	666,562,691	37,006,775	38,526,421	74,652,497	43,188,235	54,060,349	56,450,912	41,014,307	43,562,059	83,242,116	47,934,349	64,550,108	84,807,072	668,995,200
Expenditure		809,923,250	62,148,799	59,384,116	65,726,819	74,868,153	63,470,501	68,875,340	58,499,608	70,534,191	77,171,933	58,637,243	56,618,009	89,684,288	805,619,000
Appropriation by vote	2	466,338,623	38,373,030	34,602,092	32,536,163	48,399,286	35,856,206	33,700,788	35,393,939	45,702,974	37,700,521	31,022,346	32,286,574	50,458,498	456,032,417
Direct charges against the National Revenue Fund	2	351,040,015	23,775,769	24,782,024	33,190,656	26,468,867	27,614,295	35,174,552	23,105,669	24,831,217	39,471,412	27,614,897	24,331,435	39,225,790	349,586,583
State debt cost		67,606,879	1,682,076	1,945,794	10,672,571	3,877,771	2,524,554	12,284,947	1,189,516	1,440,570	11,197,832	4,555,421	2,011,769	12,844,023	66,226,844
Provincial equitable share		265,139,448	21,747,817	21,747,817	21,747,816	21,747,814	21,747,813	21,747,813	21,747,811	21,747,810	24,769,861	22,129,026	22,129,025	22,129,025	265,139,448
General fuel levy sharing with metros		7,542,361	-	-	-	-	2,514,120	-	-	-	2,514,120	-	-	2,514,121	7,542,361
Other		10,751,327	345,876	1,088,413	770,269	843,282	827,808	1,141,792	168,342	1,642,837	989,599	930,450	190,641	1,738,621	10,677,930
Projected underspending	2	(7,455,388)	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget deficit/surplus		(143,360,559)	(25,142,024)	(20,857,695)	8,925,678	(31,679,918)	(9,410,152)	(12,424,428)	(17,485,301)	(26,972,132)	6,070,183	(10,702,894)	7,932,099	(4,877,216)	(136,623,800)
Extraordinary Receipts	3	3,148,000	318	298,309	26,115	375,196	221,424	77,660	109,931	426,995	7,114	174,361	522,028	770,287	3,009,738
Extraordinary payments	3	(802,000)	(66,828)	(325)	(84)	(302)	(4,227)	(195,996)	(117,325)	(287,095)	(42,196)	(47,415)	(11,453)	(65,371)	(838,617)
Net borrowing requirement		(141,014,559)	(25,208,534)	(20,559,711)	8,951,709	(31,305,024)	(9,192,955)	(12,542,764)	(17,492,695)	(26,832,232)	6,035,101	(10,575,948)	8,442,674	(4,172,300)	(134,452,679)
Financing of the net borrowing requirement															
Domestic short-term loans (net)	4	35,100,000	3,491,872	5,104,250	10,305,563	100,367	5,571,633	1,547,001	2,044,415	6,868,423	4,462,732	(4,758,494)	2,197,732	(2,042,495)	34,892,999
Domestic long-term loans (net)	4	139,150,300	10,634,428	14,282,461	12,650,855	14,242,923	834,955	13,172,310	14,916,608	13,007,363	8,654,266	8,607,704	13,305,054	12,540,789	136,849,716
Foreign loans (net)	4	(2,267,000)	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(340,372)	(180,360)	(53,272)	(401,817)	(58,646)	5,161,662	2,839,479
Change in cash and other balances (- increase)	4	(30,968,741)	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	872,044	7,136,806	(19,098,827)	7,128,555	(23,886,814)	(11,487,656)	(40,129,515)
Total financing (net)		141,014,559	25,208,534	20,559,711	(8,951,709)	31,305,024	9,192,955	12,542,764	17,492,695	26,832,232	(6,035,101)	10,575,948	(8,442,674)	4,172,300	134,452,679