

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

R thousand	Table	2010/11			2009/10		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	666,562,691	84,807,072	668,995,200	579,685,922	69,872,795	579,685,922
Expenditure		809,923,250	89,684,288	805,619,000	747,273,579	81,578,571	747,273,579
Appropriation by vote	2	466,338,623	50,458,498	456,032,417	433,327,220	46,942,572	433,327,220
Direct charges against the National Revenue Fund	2	351,040,015	39,225,790	349,586,583	313,946,359	34,635,999	313,946,359
State debt cost		67,606,879	12,844,023	66,226,844	57,129,217	11,003,303	57,129,217
Provincial equitable share		265,139,448	22,129,025	265,139,448	240,046,103	19,944,975	240,046,103
General fuel levy sharing with metros		7,542,361	2,514,121	7,542,361	6,800,104	2,853,282	6,800,104
Other		10,751,327	1,738,621	10,677,930	9,970,935	834,439	9,970,935
Projected underspending	2	(7,455,388)	-	-	-	-	-
Budget deficit/surplus		(143,360,559)	(4,877,216)	(136,623,800)	(167,587,657)	(11,705,776)	(167,587,657)
Extraordinary Receipts	3	3,148,000	770,287	3,009,738	6,434,648	190,032	6,434,648
Extraordinary payments	3	(802,000)	(65,371)	(838,617)	(671,213)	(10,276)	(671,213)
Net borrowing requirement		(141,014,559)	(4,172,300)	(134,452,679)	(161,824,222)	(11,526,020)	(161,824,222)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	35,100,000	(2,042,495)	34,892,999	49,770,311	2,998,413	49,770,311
Domestic long-term loans (net)	4	139,150,300	12,540,789	136,849,716	118,855,725	13,641,251	118,855,725
Foreign loans (net)	4	(2,267,000)	5,161,662	2,839,479	23,257,569	14,802,463	23,257,569
Change in cash and other balances (- increase)	4	(30,968,741)	(11,487,656)	(40,129,515)	(30,059,383)	(19,916,107)	(30,059,383)
Total financing (net)		141,014,559	4,172,300	134,452,679	161,824,222	11,526,020	161,824,222