

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2010

| R thousand | Table | 2009/10 | | | 2008/09 | | |
|--|-------|------------------|--------------|---------------|-----------------|--------------|--------------|
| | | Revised estimate | February | Year to date | Audited outcome | February | Year to date |
| Revenue | 1 | 571,492,145 | 58,568,534 | 509,813,127 | 608,782,806 | 52,000,039 | 531,811,711 |
| Expenditure (Budget Review 2010) | | 748,816,470 | 55,525,308 | 665,695,008 | 635,796,335 | 60,308,602 | 574,278,894 |
| Appropriation by vote | 2) 2 | 438,881,102 | 32,946,403 | 386,384,648 | 368,241,460 | 38,415,612 | 332,007,132 |
| Direct charges against the National Revenue Fund | 2) 2 | 316,641,792 | 22,578,905 | 279,310,360 | 267,554,875 | 21,892,990 | 242,271,762 |
| <i>State debt costs</i> | | 59,994,954 | 2,405,146 | 46,125,914 | 54,393,684 | 4,390,076 | 46,540,419 |
| <i>Provincial equitable share</i> | | 240,046,103 | 19,251,824 | 220,101,126 | 204,009,924 | 16,614,745 | 187,395,179 |
| <i>General fuel levy sharing with metros</i> | | 6,800,104 | - | 3,946,822 | - | - | - |
| <i>Other</i> | | 9,800,631 | 921,933 | 9,136,496 | 9,151,267 | 888,169 | 8,336,164 |
| Projected underspending (Budget Review 2010) | 2 | (6,706,424) | - | - | - | - | - |
| Budget deficit/surplus | | (177,324,325) | 3,043,226 | (155,881,881) | (27,013,529) | (8,308,563) | (42,467,183) |
| Extraordinary receipts | 3 | 6,536,000 | 283,333 | 6,244,616 | 8,203,424 | 1,313,103 | 6,865,026 |
| Extraordinary payments | 3 | (673,000) | (422) | (660,937) | (4,284,094) | (676,087) | (4,026,770) |
| Net borrowing requirement | | (171,461,325) | 3,326,137 | (150,298,202) | (23,094,199) | (7,671,547) | (39,628,927) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 4 | 49,700,000 | (3,409,987) | 46,771,898 | 12,225,111 | 1,119,804 | 10,584,523 |
| Domestic long-term loans (net) | 4 | 114,043,400 | 12,774,616 | 105,214,474 | 23,059,005 | (14,572,794) | 14,893,657 |
| Foreign loans (net) | 4 | 9,059,900 | (38,885) | 8,455,106 | (3,954,404) | - | (3,918,143) |
| Change in cash and other balances | 1) 4 | (1,341,975) | (12,651,881) | (10,143,276) | (8,235,513) | 21,124,537 | 18,068,890 |
| Total financing (net) | | 171,461,325 | (3,326,137) | 150,298,202 | 23,094,199 | 7,671,547 | 39,628,927 |

1) A negative change indicates an increase in cash balances

2) Expenditure according to Adjusted Estimates of National Expenditure