

Summary table of national revenue, expenditure and borrowing for the period April to October 2010

R thousand	Table	2010/11								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	673,559,175	37,006,775	38,526,421	74,652,497	43,188,235	54,060,349	56,450,912	41,014,307	344,899,496
Expenditure		815,678,638	62,148,799	59,384,116	65,726,819	74,868,153	63,470,501	68,875,340	58,499,608	452,973,336
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	258,861,504
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	194,111,832
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	34,177,229
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	152,234,701
General fuel levy sharing with metros		7,542,361	-	-	-	-	2,514,120	-	-	2,514,120
Other		10,751,327	345,876	1,088,413	770,269	843,282	827,808	1,141,792	168,342	5,185,782
Projected underspending	2	(1,700,000)	-	-	-	-	-	-	-	-
Budget deficit/surplus		(142,119,463)	(25,142,024)	(20,857,695)	8,925,678	(31,679,918)	(9,410,152)	(12,424,428)	(17,485,301)	(108,073,840)
Extraordinary receipts	3	2,450,000	318	298,309	26,115	375,196	221,424	77,660	109,931	1,108,953
Extraordinary payments	3	(572,000)	(66,828)	(325)	(84)	(302)	(4,227)	(195,996)	(117,325)	(385,087)
Net borrowing requirement		(140,241,463)	(25,208,534)	(20,559,711)	8,951,709	(31,305,024)	(9,192,955)	(12,542,764)	(17,492,695)	(107,349,974)
Financing of the net borrowing requirement										
Domestic short-term loans (net)	4	22,000,000	3,491,872	5,104,250	10,305,563	100,367	5,571,633	1,547,001	2,044,415	28,165,101
Domestic long-term loans (net)	4	137,740,042	10,634,428	14,282,461	12,650,855	14,242,923	834,955	13,172,310	14,916,608	80,734,540
Foreign loans (net)	4	(2,430,700)	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(340,372)	(1,628,088)
Change in cash and other balances (- increase)	4	(17,067,879)	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	872,044	78,421
Total financing (net)		140,241,463	25,208,534	20,559,711	(8,951,709)	31,305,024	9,192,955	12,542,764	17,492,695	107,349,974