

Summary table of national revenue, expenditure and borrowing for the month ended 31 October 2010

R thousand	Table	2010/11			2009/10		
		Revised estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	673,559,175	41,014,307	344,899,496	579,685,922	35,718,501	297,165,862
Expenditure		815,678,638	58,499,608	452,973,336	747,273,579	57,858,106	425,811,754
Appropriation by vote	2	466,338,623	35,393,939	258,861,504	433,327,220	33,365,721	251,458,990
Direct charges against the National Revenue Fund	2	351,040,015	23,105,669	194,111,832	313,946,359	24,492,385	174,352,764
<i>State debt cost</i>		<i>67,606,879</i>	<i>1,189,516</i>	<i>34,177,229</i>	<i>57,129,217</i>	<i>1,282,096</i>	<i>29,506,663</i>
<i>Provincial equitable share</i>		<i>265,139,446</i>	<i>21,747,811</i>	<i>152,234,701</i>	<i>240,046,103</i>	<i>22,370,377</i>	<i>139,051,074</i>
<i>General fuel levy sharing with metros</i>		<i>7,542,361</i>	<i>-</i>	<i>2,514,120</i>	<i>6,800,104</i>	<i>-</i>	<i>153,731</i>
<i>Other</i>		<i>10,751,327</i>	<i>168,342</i>	<i>5,185,782</i>	<i>9,970,935</i>	<i>839,912</i>	<i>5,641,296</i>
Projected underspending	2	(1,700,000)	-	-	-	-	-
Budget deficit/surplus		(142,119,463)	(17,485,301)	(108,073,840)	(167,587,657)	(22,139,605)	(128,645,892)
Extraordinary receipts	3	2,450,000	109,931	1,108,953	6,434,648	150,335	5,582,169
Extraordinary payments	3	(572,000)	(117,325)	(385,087)	(671,213)	(368,071)	(481,306)
Net borrowing requirement		(140,241,463)	(17,492,695)	(107,349,974)	(161,824,222)	(22,357,341)	(123,545,029)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	2,044,415	28,165,101	49,770,311	905,258	44,223,373
Domestic long-term loans (net)	4	137,740,042	14,916,608	80,734,540	118,855,725	14,059,800	60,701,346
Foreign loans (net)	4	(2,430,700)	(340,372)	(1,628,088)	23,257,569	(736,000)	8,585,393
Change in cash and other balances (- increase)	4	(17,067,879)	872,044	78,421	(30,059,383)	8,128,283	10,034,917
Total financing (net)		140,241,463	17,492,695	107,349,974	161,824,222	22,357,341	123,545,029