

Summary table of national revenue, expenditure and borrowing for the month ended 30 November 2010

R thousand	Table	2010/11			2009/10		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	673,559,175	43,562,059	388,461,555	579,685,922	40,151,274	337,317,136
Expenditure		815,678,638	70,534,191	523,507,527	747,273,579	63,656,968	489,468,722
Appropriation by vote	2	466,338,623	45,702,974	304,564,478	433,327,220	37,712,077	289,171,067
Direct charges against the National Revenue Fund	2	351,040,015	24,831,217	218,943,049	313,946,359	25,944,891	200,297,655
State debt cost		67,606,879	1,440,570	35,617,799	57,129,217	1,452,993	30,959,656
Provincial equitable share		265,139,448	21,747,810	173,982,511	240,046,103	22,139,326	161,190,400
General fuel levy sharing with metros		7,542,361	-	2,514,120	6,800,104	1,526,390	1,680,121
Other		10,751,327	1,642,837	6,828,619	9,970,935	826,182	6,467,478
Projected underspending	2	(1,700,000)	-	-	-	-	-
Budget deficit/surplus		(142,119,463)	(26,972,132)	(135,045,972)	(167,587,657)	(23,505,694)	(152,151,586)
Extraordinary receipts	3	2,450,000	426,995	1,535,948	6,434,648	100,663	5,682,832
Extraordinary payments	3	(572,000)	(287,095)	(672,182)	(671,213)	(85,773)	(567,079)
Net borrowing requirement		(140,241,463)	(26,832,232)	(134,182,206)	(161,824,222)	(23,490,804)	(147,035,833)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	6,868,423	35,033,524	49,770,311	2,015,884	46,239,257
Domestic long-term loans (net)	4	137,740,042	13,007,363	93,741,903	118,855,725	13,031,838	73,733,184
Foreign loans (net)	4	(2,430,700)	(180,360)	(1,808,448)	23,257,569	(197,729)	8,387,664
Change in cash and other balances (- increase)	4	(17,067,879)	7,136,806	7,215,227	(30,059,383)	8,640,811	18,675,728
Total financing (net)		140,241,463	26,832,232	134,182,206	161,824,222	23,490,804	147,035,833