

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

R thousand	Table	2010/11			2009/10		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	643,239,001	43,188,235	193,373,928	580,023,579	34,978,288	157,289,172
Expenditure		818,142,943	74,868,153	262,127,887	746,831,441	66,614,468	246,682,928
Appropriation by vote	2	461,517,932	48,399,286	153,910,571	433,027,377	42,630,424	149,498,875
Direct charges against the National Revenue Fund	2	350,625,011	26,468,867	108,217,316	313,804,064	23,984,044	97,184,053
<i>State debt cost</i>		71,357,576	3,877,771	18,178,212	56,987,559	3,081,896	15,410,206
<i>Provincial equitable share</i>		260,973,745	21,747,814	86,991,264	240,046,103	20,101,427	78,557,301
<i>General fuel levy sharing with metros</i>		7,542,361	-	-	6,800,104	-	-
<i>Other</i>		10,751,327	843,282	3,047,840	9,970,298	800,721	3,216,544
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(174,903,942)	(31,679,918)	(68,753,959)	(166,807,862)	(31,636,180)	(89,393,756)
Extraordinary receipts	3	-	375,196	699,938	6,434,648	650,164	4,860,846
Extraordinary payments	3	-	(302)	(67,539)	(671,213)	(48,999)	(69,269)
Net borrowing requirement		(174,903,942)	(31,305,024)	(68,121,560)	(161,044,427)	(31,035,015)	(84,602,179)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	100,367	19,002,052	49,770,311	1,229,482	27,389,620
Domestic long-term loans (net)	4	137,740,042	14,242,923	51,810,667	118,855,725	10,721,849	34,996,871
Foreign loans (net)	4	11,563,900	(300,868)	(1,214,915)	23,257,569	(407,091)	5,566,046
Change in cash and other balances (- increase)	4	3,600,000	17,262,602	(1,476,244)	(30,839,178)	19,490,775	16,649,642
Total financing (net)		174,903,942	31,305,024	68,121,560	161,044,427	31,035,015	84,602,179