

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

R thousand	Table	2010/11							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	643,239,001	37,006,775	38,526,421	74,652,497	43,188,235	54,060,349	56,450,912	303,885,189
Expenditure		818,142,943	62,148,799	59,384,116	65,726,819	74,868,153	63,470,501	68,875,340	394,473,728
Appropriation by vote	2	461,517,932	38,373,030	34,602,092	32,536,163	48,399,286	35,856,206	33,700,788	223,467,565
Direct charges against the National Revenue Fund	2	350,625,011	23,775,769	24,782,024	33,190,656	26,468,867	27,614,295	35,174,552	171,006,163
State debt cost		71,357,578	1,682,076	1,945,794	10,672,571	3,877,771	2,524,554	12,284,947	32,987,713
Provincial equitable share		260,973,745	21,747,817	21,747,817	21,747,816	21,747,814	21,747,813	21,747,813	130,486,890
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	5,017,440
Contingency reserve	2	6,000,000	-	-	-	-	-	-	-
Budget deficit/surplus		(174,903,942)	(25,142,024)	(20,857,695)	8,925,678	(31,679,918)	(9,410,152)	(12,424,428)	(90,588,539)
Extraordinary receipts	3	-	318	298,309	26,115	375,196	221,424	77,660	999,022
Extraordinary payments	3	-	(66,828)	(325)	(84)	(302)	(4,227)	(195,996)	(267,762)
Net borrowing requirement		(174,903,942)	(25,208,534)	(20,559,711)	8,951,709	(31,305,024)	(9,192,955)	(12,542,764)	(89,857,279)
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	26,120,686
Domestic long-term loans (net)	4	137,740,042	10,634,428	14,282,461	12,650,855	14,242,923	834,955	13,172,279	65,817,932
Foreign loans (net)	4	11,563,900	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(1,287,716)
Change in cash and other balances (- increase)	4	3,600,000	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	(793,623)
Total financing (net)		174,903,942	25,208,534	20,559,711	(8,951,709)	31,305,024	9,192,955	12,542,733	89,857,279