

Summary table of national revenue, expenditure and borrowing for the period April to June 2011

R thousand	Table	2011/2012				
		Budget estimate	April	May	June	Year to date
Revenue	1	729 857 668	36 997 670	42 075 894	82 200 460	161 274 024
Expenditure		888 923 308	62 584 555	66 302 576	69 642 934	198 530 065
Appropriation by vote	2	499 480 936	35 695 898	39 876 109	32 522 502	108 094 509
Direct charges against the National Revenue Fund	2	385 311 972	26 888 657	26 426 467	37 120 433	90 435 557
State debt cost		76 578 687	1 763 753	2 180 975	12 123 487	16 068 215
Provincial equitable share		288 492 831	24 041 073	24 041 073	24 041 072	72 123 218
General fuel levy sharing with metros		8 573 130	-	-	-	-
Other		11 667 324	1 083 831	204 419	955 874	2 244 124
Unallocated	2	40 000	-	-	-	-
Contingency reserve	2	4 090 400	-	-	-	-
Budget deficit(-)/surplus(+)		(159 065 640)	(25 586 885)	(24 226 682)	12 557 526	(37 256 041)
Extraordinary receipts	3	1 350 000	280 276	202 806	361 054	844 136
Extraordinary payments	3	(150 000)	(206 868)	(116 641)	(191 358)	(514 867)
Net borrowing requirement		(157 865 640)	(25 513 477)	(24 140 517)	12 727 222	(36 926 772)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	4	22 000 000	(246 256)	2 370 485	5 226 110	7 350 339
Domestic long-term loans (net)	4	135 367 000	10 528 543	11 861 698	12 479 571	34 869 812
Foreign loans (net)	4	4 999 000	(770 381)	(189 454)	(74 183)	(1 034 018)
Change in cash and other balances (- increase)	4	(4 500 360)	16 001 571	10 097 788	(30 358 720)	(4 259 361)
Total financing (net)		157 865 640	25 513 477	24 140 517	(12 727 222)	36 926 772