

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2011

R thousand	Table	2011/2012			2010/11		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	729 857 668	82 200 460	161 274 024	668 995 200	74 633 562	150 185 694
Expenditure		888 923 308	69 642 934	198 530 065	805 619 000	65 717 517	187 251 184
Appropriation by vote	2	499 480 936	32 522 502	108 094 509	456 032 417	32 536 163	105 511 285
Direct charges against the National Revenue Fund	2	385 311 972	37 120 433	90 435 557	349 586 583	33 181 354	81 739 899
<i>State debt cost</i>		76 578 687	12 123 487	16 068 215	66 226 844	10 663 269	14 291 891
<i>Provincial equitable share</i>		288 492 831	24 041 072	72 123 218	265 139 448	21 747 816	65 243 450
<i>General fuel levy sharing with metros</i>		8 573 130	-	-	7 542 361	-	-
<i>Other</i>		11 667 324	955 874	2 244 124	10 677 930	770 269	2 204 558
Unallocated	2	40 000	-	-	-	-	-
Contingency reserve	2	4 090 400	-	-	-	-	-
Budget deficit(-)/surplus(+)		(159 065 640)	12 557 526	(37 256 041)	(136 623 800)	8 916 045	(37 065 490)
Extraordinary receipts	3	1 350 000	361 054	844 136	3 009 738	26 115	324 742
Extraordinary payments	3	(150 000)	(191 358)	(514 867)	(838 617)	(84)	(67 237)
Net borrowing requirement		(157 865 640)	12 727 222	(36 926 772)	(134 452 679)	8 942 076	(36 807 985)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	5 226 110	7 350 339	34 892 999	10 305 563	18 901 685
Domestic long-term loans (net)	4	135 367 000	12 479 571	34 869 812	136 849 716	12 650 855	37 567 744
Foreign loans (net)	4	4 999 000	(74 183)	(1 034 018)	2 839 479	(60 791)	(914 047)
Change in cash and other balances (- increase)	4	(4 500 360)	(30 358 720)	(4 259 361)	(40 129 515)	(31 837 703)	(18 747 397)
Total financing (net)		157 865 640	(12 727 222)	36 926 772	134 452 679	(8 942 076)	36 807 985