

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

R thousand	Table	2011/2012					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	729 857 668	36 997 670	42 075 894	82 200 460	41 175 954	202 449 978
Expenditure		888 923 308	62 584 555	66 302 576	69 642 934	85 237 035	283 767 100
Appropriation by vote	2	499 480 936	35 695 898	39 876 109	32 522 501	55 034 037	163 128 545
Direct charges against the National Revenue Fund	2	385 311 972	26 888 657	26 426 467	37 120 433	30 202 998	120 638 555
State debt cost		76 578 687	1 763 753	2 180 975	12 123 487	5 003 366	21 071 581
Provincial equitable share		288 492 831	24 041 073	24 041 073	24 041 072	24 041 072	96 164 290
General fuel levy sharing with metros		8 573 130	-	-	-	-	-
Other		11 667 324	1 083 831	204 419	955 874	1 158 560	3 402 684
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	(44 061 081)	(81 317 122)
Extraordinary receipts	3	1 350 000	280 276	202 806	361 054	300 945	1 145 081
Extraordinary payments	3	(150 000)	(206 868)	(116 641)	(191 358)	25 855	(489 012)
Net borrowing requirement		(157 865 640)	(25 513 477)	(24 140 517)	12 727 222	(43 734 281)	(80 661 053)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	(246 256)	2 370 485	5 226 110	9 353 101	16 703 440
Domestic long-term loans (net)	4	135 367 000	10 528 543	11 861 698	12 479 571	14 439 042	49 308 854
Foreign loans (net)	4	4 999 000	(770 381)	(189 454)	(74 183)	(405 823)	(1 439 841)
Change in cash and other balances (- increase)	4	(4 500 360)	16 001 571	10 097 788	(30 358 721)	20 347 961	16 088 600
Total financing (net)		157 865 640	25 513 477	24 140 517	(12 727 222)	43 734 281	80 661 053