

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2011

R thousand	Table	2011/2012			2010/11		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	729 857 668	41 175 954	202 449 978	668 995 200	43 187 874	193 373 568
Expenditure		888 923 308	85 237 035	283 767 100	805 619 000	74 868 154	262 119 338
Appropriation by vote	2	499 480 936	55 034 037	163 128 545	456 032 417	48 399 286	153 910 571
Direct charges against the National Revenue Fund	2	385 311 972	30 202 998	120 638 555	349 586 583	26 468 868	108 208 767
<i>State debt cost</i>		76 578 687	5 003 366	21 071 581	66 226 844	3 877 772	18 169 663
<i>Provincial equitable share</i>		288 492 831	24 041 072	96 164 290	265 139 448	21 747 814	86 991 264
<i>General fuel levy sharing with metros</i>		8 573 130	-	-	7 542 361	-	-
<i>Other</i>		11 667 324	1 158 560	3 402 684	10 677 930	843 282	3 047 840
Unallocated	2	40 000	-	-	-	-	-
Contingency reserve	2	4 090 400	-	-	-	-	-
Budget deficit(-)/surplus(+)		(159 065 640)	(44 061 081)	(81 317 122)	(136 623 800)	(31 680 280)	(68 745 770)
Extraordinary receipts	3	1 350 000	300 945	1 145 081	3 009 738	375 196	699 938
Extraordinary payments	3	(150 000)	25 855	(489 012)	(838 617)	(302)	(67 539)
Net borrowing requirement		(157 865 640)	(43 734 281)	(80 661 053)	(134 452 679)	(31 305 386)	(68 113 371)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	9 353 101	16 703 440	34 892 999	100 367	19 002 052
Domestic long-term loans (net)	4	135 367 000	14 439 042	49 308 854	136 849 716	14 242 923	51 810 667
Foreign loans (net)	4	4 999 000	(405 823)	(1 439 841)	2 839 479	(300 868)	(1 214 915)
Change in cash and other balances (- increase)	4	(4 500 360)	20 347 961	16 088 600	(40 129 515)	17 262 964	(1 484 433)
Total financing (net)		157 865 640	43 734 281	80 661 053	134 452 679	31 305 386	68 113 371