

Summary table of national revenue, expenditure and borrowing for the month ended April to June 2010

R thousand	Table	2010/11				
		Budget estimate	April	May	June	Year to date
Revenue	1	643,239,001	37,006,775	38,526,421	74,652,497	150,185,693
Expenditure		818,142,943	62,148,799	59,384,116	65,726,819	187,259,734
Appropriation by vote	2	461,517,932	38,373,030	34,602,092	32,536,163	105,511,285
Direct charges against the National Revenue Fund	2	350,625,011	23,775,769	24,782,024	33,190,656	81,748,449
State debt cost		71,357,578	1,682,076	1,945,794	10,672,571	14,300,441
Provincial equitable share		260,973,745	21,747,817	21,747,817	21,747,816	65,243,450
General fuel levy sharing with metros		7,542,361	-	-	-	-
Other		10,751,327	345,876	1,088,413	770,269	2,204,558
Contingency reserve	2	6,000,000	-	-	-	-
Budget deficit/surplus		(174,903,942)	(25,142,024)	(20,857,695)	8,925,678	(37,074,041)
Extraordinary receipts	3	-	318	298,309	26,115	324,742
Extraordinary payments	3	-	(66,828)	(325)	(84)	(67,237)
Net borrowing requirement		(174,903,942)	(25,208,534)	(20,559,711)	8,951,709	(36,816,536)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	4	22,000,000	3,491,872	5,104,250	10,305,563	18,901,685
Domestic long-term loans (net)	4	137,740,042	10,634,428	14,282,461	12,650,855	37,567,744
Foreign loans (net)	4	11,563,900	(688,349)	(164,907)	(60,791)	(914,047)
Change in cash and other balances (- increase)	4	3,600,000	11,770,583	1,337,907	(31,847,336)	(18,738,846)
Total financing (net)		174,903,942	25,208,534	20,559,711	(8,951,709)	36,816,536