

## Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2010

R thousand	Table	2010/11			2009/10		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	643,239,001	74,652,497	150,185,693	580,023,579	65,574,859	122,310,884
Expenditure		818,142,943	65,726,819	187,259,734	746,831,441	66,052,175	180,068,460
Appropriation by vote	2	461,517,932	32,536,163	105,511,285	433,027,377	37,791,888	106,868,451
Direct charges against the National Revenue Fund	2	350,625,011	33,190,656	81,748,449	313,804,064	28,260,287	73,200,009
<i>State debt cost</i>		71,357,576	10,672,571	14,300,441	56,987,559	8,766,455	12,328,312
<i>Provincial equitable share</i>		260,973,745	21,747,816	65,243,450	240,046,103	18,715,121	58,455,874
<i>General fuel levy sharing with metros</i>		7,542,361	-	-	6,800,104	-	-
<i>Other</i>		10,751,327	770,269	2,204,558	9,970,298	778,711	2,415,823
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(174,903,942)	8,925,678	(37,074,041)	(166,807,862)	(477,316)	(57,757,576)
Extraordinary receipts	3	-	26,115	324,742	6,434,648	3,941,127	4,210,682
Extraordinary payments	3	-	(84)	(67,237)	(671,213)	(20,270)	(20,270)
Net borrowing requirement		(174,903,942)	8,951,709	(36,816,536)	(161,044,427)	3,443,541	(53,567,164)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	10,305,563	18,901,685	49,770,311	8,812,057	26,160,138
Domestic long-term loans (net)	4	137,740,042	12,650,855	37,567,744	118,855,725	7,343,895	24,275,022
Foreign loans (net)	4	11,563,900	(60,791)	(914,047)	23,257,569	(80,222)	5,973,137
Change in cash and other balances (- increase)	4	3,600,000	(31,847,336)	(18,738,846)	(30,839,178)	(19,519,271)	(2,841,133)
Total financing (net)		174,903,942	(8,951,709)	36,816,536	161,044,427	(3,443,541)	53,567,164