

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

R thousand	Table	2010/11					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	643,239,001	37,006,775	38,526,421	74,652,497	43,188,235	193,373,928
Expenditure		818,142,943	62,148,799	59,384,116	65,726,819	74,868,153	262,127,887
Appropriation by vote	2	461,517,932	38,373,030	34,602,092	32,536,163	48,399,286	153,910,571
Direct charges against the National Revenue Fund	2	350,625,011	23,775,769	24,782,024	33,190,656	26,468,867	108,217,316
<i>State debt cost</i>		71,357,576	1,682,076	1,945,794	10,672,571	3,877,771	18,178,212
<i>Provincial equitable share</i>		260,973,745	21,747,817	21,747,817	21,747,816	21,747,814	86,991,264
<i>General fuel levy sharing with metros</i>		7,542,361	-	-	-	-	-
<i>Other</i>		10,751,327	345,876	1,088,413	770,269	843,282	3,047,846
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(174,903,942)	(25,142,024)	(20,857,695)	8,925,678	(31,679,918)	(68,753,959)
Extraordinary receipts	3	-	318	298,309	26,115	375,196	699,938
Extraordinary payments	3	-	(66,828)	(325)	(84)	(302)	(67,539)
Net borrowing requirement		(174,903,942)	(25,208,534)	(20,559,711)	8,951,709	(31,305,024)	(68,121,560)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	3,491,872	5,104,250	10,305,563	100,367	19,002,052
Domestic long-term loans (net)	4	137,740,042	10,634,428	14,282,461	12,650,855	14,242,923	51,810,667
Foreign loans (net)	4	11,563,900	(688,349)	(164,907)	(60,791)	(300,868)	(1,214,915)
Change in cash and other balances (- increase)	4	3,600,000	11,770,583	1,337,907	(31,847,336)	17,262,602	(1,476,244)
Total financing (net)		174,903,942	25,208,534	20,559,711	(8,951,709)	31,305,024	68,121,560