

Summary table of national revenue, expenditure and borrowing for the period April to August 2010

R thousand	Table	2010/11						
		Budget estimate	April	May	June	July	August	Year to date
Revenue	1	643,239,001	37,006,775	38,526,421	74,652,497	43,188,235	54,060,349	247,434,277
Expenditure		818,142,943	62,148,799	59,384,116	65,726,819	74,868,153	63,470,501	325,598,388
Appropriation by vote	2	461,517,932	38,373,030	34,602,092	32,536,163	48,399,286	35,856,206	189,766,777
Direct charges against the National Revenue Fund	2	350,625,011	23,775,769	24,782,024	33,190,656	26,468,867	27,614,295	135,831,611
State debt cost		71,357,578	1,682,076	1,945,794	10,672,571	3,877,771	2,524,554	20,702,766
Provincial equitable share		260,973,745	21,747,817	21,747,817	21,747,816	21,747,814	21,747,813	108,739,077
General fuel levy sharing with metros		7,542,361	-	-	-	-	2,514,120	2,514,120
Other		10,751,327	345,876	1,088,413	770,269	843,282	827,808	3,875,648
Contingency reserve	2	6,000,000	-	-	-	-	-	-
Budget deficit/surplus		(174,903,942)	(25,142,024)	(20,857,695)	8,925,678	(31,679,918)	(9,410,152)	(78,164,111)
Extraordinary receipts	3	-	318	298,309	26,115	375,196	221,424	921,362
Extraordinary payments	3	-	(66,828)	(325)	(84)	(302)	(4,227)	(71,766)
Net borrowing requirement		(174,903,942)	(25,208,534)	(20,559,711)	8,951,709	(31,305,024)	(9,192,955)	(77,314,515)
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	5,571,633	24,573,685
Domestic long-term loans (net)	4	137,740,042	10,634,428	14,282,461	12,650,855	14,242,923	834,955	52,645,622
Foreign loans (net)	4	11,563,900	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(1,270,009)
Change in cash and other balances (- increase)	4	3,600,000	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	1,365,217
Total financing (net)		174,903,942	25,208,534	20,559,711	(8,951,709)	31,305,024	9,192,955	77,314,515