

Summary table of national revenue, expenditure and borrowing for the month ended 31 August 2010

R thousand	Table	2010/11			2009/10		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	643,239,001	54,060,349	247,434,277	580,023,579	45,333,126	202,622,298
Expenditure		818,142,943	63,470,501	325,598,388	746,831,441	53,889,088	300,572,016
Appropriation by vote	2	461,517,932	35,856,206	189,766,777	433,027,377	31,198,699	180,697,574
Direct charges against the National Revenue Fund	2	350,625,011	27,614,295	135,831,611	313,804,064	22,690,389	119,874,442
<i>State debt cost</i>		71,357,576	2,524,554	20,702,766	56,987,559	3,188,956	18,599,164
<i>Provincial equitable share</i>		260,973,745	21,747,813	108,739,077	240,046,103	18,715,121	97,272,422
<i>General fuel levy sharing with metros</i>		7,542,361	2,514,120	2,514,120	6,800,104	-	-
<i>Other</i>		10,751,327	827,808	3,875,648	9,970,298	786,312	4,002,856
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(174,903,942)	(9,410,152)	(78,164,111)	(166,807,862)	(8,555,962)	(97,949,718)
Extraordinary receipts	3	-	221,424	921,362	6,434,648	151,953	5,012,799
Extraordinary payments	3	-	(4,227)	(71,766)	(671,213)	(15,127)	(84,396)
Net borrowing requirement		(174,903,942)	(9,192,955)	(77,314,515)	(161,044,427)	(8,419,136)	(93,021,315)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	5,571,633	24,573,685	49,770,311	4,533,046	31,922,666
Domestic long-term loans (net)	4	137,740,042	834,955	52,645,622	118,855,725	(1,953,249)	33,043,622
Foreign loans (net)	4	11,563,900	(55,094)	(1,270,009)	23,257,569	(47,071)	5,518,975
Change in cash and other balances (- increase)	4	3,600,000	2,841,461	1,365,217	(30,839,178)	5,886,410	22,536,052
Total financing (net)		174,903,942	9,192,955	77,314,515	161,044,427	8,419,136	93,021,315