

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

R thousand	Table	2010/11		2009/10	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	643,239,001	37,006,775	580,023,579	24,300,741
Expenditure		818,142,943	62,148,799	746,831,441	61,667,077
Appropriation by vote	2	461,517,932	38,373,030	433,027,377	38,846,083
Direct charges against the National Revenue Fund	2	350,625,011	23,775,769	313,804,064	22,820,994
State debt cost		71,357,578	1,682,076	56,987,559	1,893,082
Provincial equitable share		260,973,745	21,747,817	240,046,103	20,101,427
General fuel levy sharing with metros		7,542,361	-	6,800,104	-
Other		10,751,327	345,876	9,970,298	826,485
Contingency reserve	2	6,000,000	-	-	-
Budget deficit/surplus		(174,903,942)	(25,142,024)	(166,807,862)	(37,366,336)
Extraordinary receipts	3	-	318	6,434,648	85
Extraordinary payments	3	-	(66,828)	(671,213)	-
Net borrowing requirement		(174,903,942)	(25,208,534)	(161,044,427)	(37,366,251)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22,000,000	3,491,872	49,770,311	7,336,278
Domestic long-term loans (net)	4	137,740,042	10,634,428	118,855,725	9,014,812
Foreign loans (net)	4	11,563,900	(688,349)	23,257,569	(796,355)
Change in cash and other balances (- increase)	4	3,600,000	11,770,583	(30,839,178)	21,811,516
Total financing (net)		174,903,942	25,208,534	161,044,427	37,366,251