

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

R thousand	Table	2010/11			2009/10		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	643,239,001	38,526,421	75,533,196	580,023,579	32,435,284	56,736,025
Expenditure		818,142,943	59,384,116	121,532,915	746,831,441	52,349,208	114,016,285
Appropriation by vote	2	461,517,932	34,602,092	72,975,122	433,027,377	30,230,480	69,076,563
Direct charges against the National Revenue Fund	2	350,625,011	24,782,024	48,557,793	313,804,064	22,118,728	44,939,722
<i>State debt cost</i>		71,357,576	1,945,794	3,627,870	56,987,559	1,668,775	3,561,857
<i>Provincial equitable share</i>		260,973,745	21,747,817	43,495,634	240,046,103	19,639,326	39,740,753
<i>General fuel levy sharing with metros</i>		7,542,361	-	-	6,800,104	-	-
<i>Other</i>		10,751,327	1,088,413	1,434,289	9,970,298	810,627	1,637,112
Contingency reserve	2	6,000,000	-	-	-	-	-
Budget deficit/surplus		(174,903,942)	(20,857,695)	(45,999,719)	(166,807,862)	(19,913,924)	(57,280,260)
Extraordinary receipts	3	-	298,309	298,627	6,434,648	269,470	269,555
Extraordinary payments	3	-	(325)	(67,153)	(671,213)	-	-
Net borrowing requirement		(174,903,942)	(20,559,711)	(45,768,245)	(161,044,427)	(19,644,454)	(57,010,705)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	5,104,250	8,596,122	49,770,311	10,011,803	17,348,081
Domestic long-term loans (net)	4	137,740,042	14,282,461	24,916,889	118,855,725	7,916,315	16,931,127
Foreign loans (net)	4	11,563,900	(164,907)	(853,256)	23,257,569	6,849,714	6,053,359
Change in cash and other balances (- increase)	4	3,600,000	1,337,907	13,108,490	(30,839,178)	(5,133,378)	16,678,138
Total financing (net)		174,903,942	20,559,711	45,768,245	161,044,427	19,644,454	57,010,705