

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2011

R thousand	Table	2011/2012		2010/11	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	729,857,668	36,997,670	668,995,200	37,006,775
Expenditure		888,923,308	62,584,555	805,619,000	62,148,791
Appropriation by vote	2	499,480,936	35,695,898	456,032,417	38,373,030
Direct charges against the National Revenue Fund	2	385,311,972	26,888,657	349,586,583	23,775,761
State debt cost		76,578,687	1,763,753	66,226,844	1,682,068
Provincial equitable share		288,492,831	24,041,073	265,139,448	21,747,817
General fuel levy sharing with metros		8,573,130	-	7,542,361	-
Other		11,667,324	1,083,831	10,677,930	345,876
Unallocated	2	40,000	-	-	-
Contingency reserve	2	4,090,400	-	-	-
Budget deficit/surplus		(159,065,640)	(25,586,885)	(136,623,800)	(25,142,016)
Extraordinary receipts	3	1,350,000	280,276	3,009,738	318
Extraordinary payments	3	(150,000)	(206,868)	(838,617)	(66,828)
Net borrowing requirement		(157,865,640)	(25,513,477)	(134,452,679)	(25,208,526)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22,000,000	(246,256)	34,892,999	3,491,872
Domestic long-term loans (net)	4	135,367,000	10,528,543	136,849,716	10,634,428
Foreign loans (net)	4	4,999,000	(770,381)	2,839,479	(688,349)
Change in cash and other balances (- increase)	4	(4,500,360)	16,001,571	(40,129,515)	11,770,575
Total financing (net)		157,865,640	25,513,477	134,452,679	25,208,526