

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

R thousand	Table	2010/11			
		Budget estimate	April	May	Year to date
Revenue	1	643,239,001	37,006,775	38,526,421	75,533,196
Expenditure		818,142,943	62,148,799	59,384,116	121,532,915
Appropriation by vote	2	461,517,932	38,373,030	34,602,092	72,975,122
Direct charges against the National Revenue Fund	2	350,625,011	23,775,769	24,782,024	48,557,793
State debt cost		71,357,578	1,682,076	1,945,794	3,627,870
Provincial equitable share		260,973,745	21,747,817	21,747,817	43,495,634
General fuel levy sharing with metros		7,542,361	-	-	-
Other		10,751,327	345,876	1,088,413	1,434,289
Contingency reserve	2	6,000,000	-	-	-
Budget deficit/surplus		(174,903,942)	(25,142,024)	(20,857,695)	(45,999,719)
Extraordinary receipts	3	-	318	298,309	298,627
Extraordinary payments	3	-	(66,828)	(325)	(67,153)
Net borrowing requirement		(174,903,942)	(25,208,534)	(20,559,711)	(45,768,245)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22,000,000	3,491,872	5,104,250	8,596,122
Domestic long-term loans (net)	4	137,740,042	10,634,428	14,282,461	24,916,889
Foreign loans (net)	4	11,563,900	(688,349)	(164,907)	(853,256)
Change in cash and other balances (- increase)	4	3,600,000	11,770,583	1,337,907	13,108,490
Total financing (net)		174,903,942	25,208,534	20,559,711	45,768,245