

Summary table of national revenue, expenditure and borrowing for the period April to May 2011

R thousand	Table	2011/2012			
		Budget estimate	April	May	Year to date
Revenue	1	729,857,668	36,997,670	42,075,894	79,073,564
Expenditure		888,923,308	62,584,555	66,302,576	128,887,131
Appropriation by vote	2	499,480,936	35,695,898	39,876,109	75,572,007
Direct charges against the National Revenue Fund	2	385,311,972	26,888,657	26,426,467	53,315,124
State debt cost		76,578,687	1,763,753	2,180,975	3,944,728
Provincial equitable share		288,492,831	24,041,073	24,041,073	48,082,146
General fuel levy sharing with metros		8,573,130	-	-	-
Other		11,667,324	1,083,831	204,419	1,288,250
Unallocated	2	40,000	-	-	-
Contingency reserve	2	4,090,400	-	-	-
Budget deficit(-)/surplus(+)		(159,065,640)	(25,586,885)	(24,226,682)	(49,813,567)
Extraordinary receipts	3	1,350,000	280,276	202,806	483,082
Extraordinary payments	3	(150,000)	(206,868)	(116,641)	(323,509)
Net borrowing requirement		(157,865,640)	(25,513,477)	(24,140,517)	(49,653,994)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22,000,000	(246,256)	2,370,485	2,124,229
Domestic long-term loans (net)	4	135,367,000	10,528,543	11,861,698	22,390,241
Foreign loans (net)	4	4,999,000	(770,381)	(189,454)	(959,835)
Change in cash and other balances (- increase)	4	(4,500,360)	16,001,571	10,097,788	26,099,359
Total financing (net)		157,865,640	25,513,477	24,140,517	49,653,994