

Summary table of national revenue, expenditure and borrowing for the month ended 31 May 2011

R thousand	Table	2011/2012			2010/11		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	729,857,668	42,075,894	79,073,564	668,995,200	38,545,357	75,552,132
Expenditure		888,923,308	66,302,576	128,887,131	805,619,000	59,384,876	121,533,667
Appropriation by vote	2	499,480,936	39,876,109	75,572,007	456,032,417	34,602,092	72,975,122
Direct charges against the National Revenue Fund	2	385,311,972	26,426,467	53,315,124	349,586,583	24,782,784	48,558,545
State debt cost		76,578,687	2,180,975	3,944,728	66,226,844	1,946,554	3,628,622
Provincial equitable share		288,492,831	24,041,073	48,082,146	265,139,448	21,747,817	43,495,634
General fuel levy sharing with metros		8,573,130	-	-	7,542,361	-	-
Other		11,667,324	204,419	1,288,250	10,677,930	1,088,413	1,434,289
Unallocated	2	40,000	-	-	-	-	-
Contingency reserve	2	4,090,400	-	-	-	-	-
Budget deficit(-)/surplus(+)		(159,065,640)	(24,226,682)	(49,813,567)	(136,623,800)	(20,839,519)	(45,981,535)
Extraordinary receipts	3	1,350,000	202,806	483,082	3,009,738	298,309	298,627
Extraordinary payments	3	(150,000)	(116,641)	(323,509)	(838,617)	(325)	(67,153)
Net borrowing requirement		(157,865,640)	(24,140,517)	(49,653,994)	(134,452,679)	(20,541,535)	(45,750,061)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	2,370,485	2,124,229	34,892,999	5,104,250	8,596,122
Domestic long-term loans (net)	4	135,367,000	11,861,698	22,390,241	136,849,716	14,282,461	24,916,889
Foreign loans (net)	4	4,999,000	(189,454)	(959,835)	2,839,479	(164,907)	(853,256)
Change in cash and other balances (- increase)	4	(4,500,360)	10,097,788	26,099,359	(40,129,515)	1,319,731	13,090,306
Total financing (net)		157,865,640	24,140,517	49,653,994	134,452,679	20,541,535	45,750,061