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# GOVERNMENT NOTICE

## NATIONAL TREASURY

No. 577

30 June 2010

### STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MAY 2010 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act.

National government revenue and expenditure are detailed in tables 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2010/11 budget for the current year and preliminary outcome for 2009/10.

Revenue Fiscal Year	May R million	Year to date R million	% of Budget/ Preliminary outcome
2010/11	38 526	75 533	11.7%
2009/10	32 435	56 736	9.8%

Expenditure Fiscal Year	May R million	Year to date R million	% of Budget/ Preliminary outcome
2010/11	59 384	121 533	14.9%
2009/10	52 349	114 016	15.3%

Table 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Table 4 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous year. The following table contains a summary of information relating to net financing:

Description	May 2010 R million	Year to date 2010/11 R million	May 2009 R million	Year to date 2009/10 R million
Domestic short-term loans	5 104	8 596	10 012	17 348
Domestic long-term loans	14 282	24 917	7 916	16 931
Foreign loans	(164)	(853)	6 849	6 053
Change in cash and other balances <sup>1)</sup>	1 338	13 108	(5 133)	16 678
<b>Net Financing</b>	<b>20 560</b>	<b>45 768</b>	<b>19 644</b>	<b>57 010</b>

*1) A positive/negative change indicates a reduction/increase in cash balances*

A cash flow schedule for the Exchequer Account is included as table 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at [www.treasury.gov.za](http://www.treasury.gov.za) – click on the Communications & Media link – Press Releases link.

For the attached tables in Excel format, contact Ms D Mogiba at (012) 315-5494.

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
State debt cost		71 357 578	1 945 794	3 627 870	56 987 559	1 668 775	3 561 857
Provincial equitable share		260 973 745	21 747 817	43 495 634	240 046 103	19 639 326	39 740 753
General fuel levy sharing with metros		7 542 361	-	-	6 800 104	-	-
Other		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