

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

| R thousand                                       | Table | 2011/2012       |              |              |              |              |             |              |
|--------------------------------------------------|-------|-----------------|--------------|--------------|--------------|--------------|-------------|--------------|
|                                                  |       | Budget estimate | April        | May          | June         | July         | August      | Year to date |
| Revenue                                          | 1     | 729 857 668     | 36 997 670   | 42 075 894   | 82 200 460   | 41 175 954   | 62 289 400  | 264 739 378  |
| Expenditure                                      |       | 888 923 308     | 62 584 555   | 66 302 576   | 69 642 934   | 85 237 035   | 67 722 731  | 351 489 832  |
| Appropriation by vote                            | 2     | 499 480 936     | 35 695 898   | 39 876 109   | 32 522 501   | 55 034 037   | 37 310 787  | 200 439 332  |
| Direct charges against the National Revenue Fund | 2     | 385 311 972     | 26 888 657   | 26 426 467   | 37 120 433   | 30 202 998   | 30 411 944  | 151 050 500  |
| <i>State debt cost</i>                           |       | 76 578 687      | 1 763 753    | 2 180 975    | 12 123 487   | 5 003 366    | 2 610 341   | 23 681 923   |
| <i>Provincial equitable share</i>                |       | 288 492 831     | 24 041 073   | 24 041 073   | 24 041 072   | 24 041 072   | 24 041 071  | 120 205 361  |
| <i>General fuel levy sharing with metros</i>     |       | 8 573 130       | -            | -            | -            | -            | 2 857 710   | 2 857 710    |
| <i>Other</i>                                     |       | 11 667 324      | 1 083 831    | 204 419      | 955 874      | 1 158 560    | 902 822     | 4 305 506    |
| Unallocated                                      | 2     | 40 000          | -            | -            | -            | -            | -           | -            |
| Contingency reserve                              | 2     | 4 090 400       | -            | -            | -            | -            | -           | -            |
| Budget deficit(-)/surplus(+)                     |       | (159 065 640)   | (25 586 885) | (24 226 682) | 12 557 526   | (44 061 081) | (5 433 331) | (86 750 454) |
| Extraordinary receipts                           | 3     | 1 350 000       | 280 276      | 202 806      | 361 053      | 300 945      | 354 282     | 1 499 363    |
| Extraordinary payments                           | 3     | (150 000)       | (206 868)    | (116 641)    | (191 358)    | 25 855       | (2 744)     | (491 756)    |
| Net borrowing requirement                        |       | (157 865 640)   | (25 513 477) | (24 140 517) | 12 727 221   | (43 734 281) | (5 081 793) | (85 742 847) |
| Financing of the net borrowing requirement       |       |                 |              |              |              |              |             |              |
| Domestic short-term loans (net)                  | 4     | 22 000 000      | (246 256)    | 2 370 485    | 5 226 110    | 9 353 101    | 1 627 102   | 18 330 542   |
| Domestic long-term loans (net)                   | 4     | 135 367 000     | 10 528 543   | 11 861 698   | 12 479 571   | 14 439 042   | 1 209 159   | 50 518 013   |
| Foreign loans (net)                              | 4     | 4 999 000       | (770 381)    | (189 454)    | (74 183)     | (405 823)    | (38 830)    | (1 478 671)  |
| Change in cash and other balances (- increase)   | 4     | (4 500 360)     | 16 001 571   | 10 097 788   | (30 358 719) | 20 347 961   | 2 284 362   | 18 372 963   |
| Total financing (net)                            |       | 157 865 640     | 25 513 477   | 24 140 517   | (12 727 221) | 43 734 281   | 5 081 793   | 85 742 847   |