

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

R thousand	Table	2011/12							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	729,857,668	36,997,670	42,075,894	82,200,460	41,175,954	62,289,400	60,799,593	325,538,972
Expenditure		888,923,308	62,584,555	66,302,576	69,642,934	85,237,035	67,722,731	77,807,680	429,297,512
Appropriation by vote	2	499,480,936	35,695,898	39,876,109	32,522,501	55,034,037	37,310,787	39,067,262	239,506,594
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	38,740,418	189,790,918
State debt cost		76,578,687	1,763,753	2,180,975	12,123,487	5,003,366	2,610,341	13,717,255	37,399,178
Provincial equitable share		288,492,831	24,041,073	24,041,073	24,041,072	24,041,072	24,041,071	24,041,069	144,246,430
General fuel levy sharing with metros		8,573,130	-	-	-	-	2,857,710	-	2,857,710
Other		11,667,324	1,083,831	204,419	955,874	1,158,560	902,822	982,094	5,287,600
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)	(17,008,087)	(103,758,540)
Extraordinary receipts	3	1,350,000	280,276	202,806	361,054	300,945	354,282	713,220	2,212,583
Extraordinary payments	3	(150,000)	(206,868)	(116,641)	(191,358)	25,855	(2,744)	(1,139)	(492,895)
Net borrowing requirement		(157,865,640)	(25,513,477)	(24,140,517)	12,727,222	(43,734,281)	(5,081,793)	(16,296,006)	(102,038,852)
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	(647,011)	17,683,531
Domestic long-term loans (net)	4	135,367,000	10,528,543	11,861,698	12,479,571	14,439,042	1,209,159	12,307,670	62,825,683
Foreign loans (net)	4	4,999,000	(770,381)	(189,454)	(74,183)	(405,823)	(38,830)	(20,741)	(1,499,412)
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	4,656,088	23,029,050
Total financing (net)		157,865,640	25,513,477	24,140,517	(12,727,221)	43,734,281	5,081,793	16,296,006	102,038,852