

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

R thousand	Table	2011/12								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	718,542,150	36,997,670	42,075,894	82,200,460	41,175,954	62,289,400	60,799,593	48,397,926	373,936,898
Expenditure		888,018,255	62,584,555	66,302,576	69,642,934	85,237,035	67,722,731	77,807,680	58,263,409	487,560,921
Appropriation by vote	2	505,179,251	35,695,898	39,876,109	32,522,501	55,034,037	37,310,787	39,067,262	31,691,346	271,197,940
Direct charges against the National Revenue Fund	2	388,839,004	26,888,657	26,426,467	37,120,433	30,202,998	30,411,944	38,740,418	26,572,063	216,362,981
<i>State debt cost</i>		76,864,014	1,763,753	2,180,975	12,123,487	5,003,366	2,610,341	13,717,255	1,469,205	38,868,383
<i>Provincial equitable share</i>		291,735,509	24,041,073	24,041,073	24,041,072	24,041,072	24,041,071	24,041,069	24,041,069	168,287,499
<i>General fuel levy sharing with metros</i>		8,573,130	-	-	-	-	2,857,710	-	-	2,857,710
<i>Other</i>		11,666,351	1,083,831	204,419	955,874	1,158,560	902,822	982,094	1,061,789	6,349,389
Projected underspending	2	(6,000,000)	-	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(169,476,105)	(25,586,885)	(24,226,682)	12,557,526	(44,061,081)	(5,433,331)	(17,008,087)	(9,865,483)	(113,624,023)
Extraordinary receipts	3	3,380,000	280,276	202,806	361,054	300,945	354,282	713,220	548,904	2,761,487
Extraordinary payments	3	(520,000)	(206,868)	(116,641)	(191,358)	25,855	(2,744)	(1,139)	-	(492,895)
Net borrowing requirement		(166,616,105)	(25,513,477)	(24,140,517)	12,727,222	(43,734,281)	(5,081,793)	(16,296,006)	(9,316,579)	(111,355,431)
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)	9,107,858	26,791,389
Domestic long-term loans (net)	4	135,067,000	10,528,543	11,861,698	12,479,571	14,439,042	1,209,159	12,307,670	14,167,473	76,993,156
Foreign loans (net)	4	(2,363,000)	(770,381)	(189,454)	(74,183)	(405,823)	(38,830)	(20,741)	(796,155)	(2,295,567)
Change in cash and other balances (- increase)	4	11,912,105	16,001,571	10,097,788	(30,358,720)	20,347,961	2,284,362	4,656,088	(13,162,597)	9,866,453
Total financing (net)		166,616,105	25,513,477	24,140,517	(12,727,222)	43,734,281	5,081,793	16,296,006	9,316,579	111,355,431