

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

R thousand	Table	2011/12			2010/11		
		Revised estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	718,542,150	48,397,926	373,936,898	669,737,655	41,014,307	344,899,496
Expenditure		888,018,255	58,263,409	487,560,921	805,189,830	58,649,804	452,973,336
Appropriation by vote	2	505,179,251	31,691,346	271,197,940	455,595,060	35,393,939	258,861,504
Direct charges against the National Revenue Fund	2	388,839,004	26,572,063	216,362,981	349,594,770	23,255,865	194,111,832
State debt cost		76,864,014	1,469,205	38,868,383	66,226,844	1,339,712	34,177,229
Provincial equitable share		291,735,509	24,041,069	168,287,499	265,139,448	21,747,811	152,234,701
General fuel levy sharing with metros		8,573,130	-	2,857,710	7,542,361	-	2,514,120
Other		11,666,351	1,061,789	6,349,389	10,686,117	168,342	5,185,782
Projected underspending	2	(6,000,000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(169,476,105)	(9,865,483)	(113,624,023)	(135,452,175)	(17,635,497)	(108,073,840)
Extraordinary receipts	3	3,380,000	548,904	2,761,487	3,009,738	109,931	1,108,953
Extraordinary payments	3	(520,000)	-	(492,895)	(838,617)	(117,325)	(385,087)
Net borrowing requirement		(166,616,105)	(9,316,579)	(111,355,431)	(133,281,054)	(17,642,891)	(107,349,974)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	9,107,858	26,791,389	34,892,999	2,044,415	28,165,101
Domestic long-term loans (net)	4	135,067,000	14,167,473	76,993,156	136,849,716	14,916,608	80,734,540
Foreign loans (net)	4	(2,363,000)	(796,155)	(2,295,567)	2,839,479	(340,372)	(1,628,088)
Change in cash and other balances (- increase)	4	11,912,105	(13,162,597)	9,866,453	(41,301,140)	1,022,240	78,421
Total financing (net)		166,616,105	9,316,579	111,355,431	133,281,054	17,642,891	107,349,974