

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

R thousand	Table	2011/12			2010/11		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
<b>Revenue</b>	<b>1</b>	<b>718 542 150</b>	<b>102 065 243</b>	<b>526 826 838</b>	<b>669 737 655</b>	<b>83 242 116</b>	<b>471 703 671</b>
<b>Expenditure</b>		<b>888 018 255</b>	<b>81 123 686</b>	<b>648 091 344</b>	<b>805 189 830</b>	<b>77 171 933</b>	<b>600 679 460</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>505 179 251</b>	<b>39 538 727</b>	<b>363 064 709</b>	<b>455 595 060</b>	<b>37 700 521</b>	<b>342 264 999</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>388 839 004</b>	<b>41 584 959</b>	<b>285 026 635</b>	<b>349 594 770</b>	<b>39 471 412</b>	<b>258 414 461</b>
<i>State debt cost</i>		<i>76 864 014</i>	<i>12 967 264</i>	<i>53 748 729</i>	<i>66 226 844</i>	<i>11 197 832</i>	<i>46 815 631</i>
<i>Provincial equitable share</i>		<i>291 735 509</i>	<i>24 041 067</i>	<i>216 369 633</i>	<i>265 139 448</i>	<i>24 769 861</i>	<i>198 752 372</i>
<i>General fuel levy sharing with metros</i>		<i>8 573 130</i>	<i>2 857 710</i>	<i>5 715 420</i>	<i>7 542 361</i>	<i>2 514 120</i>	<i>5 028 240</i>
<i>Other</i>		<i>11 666 351</i>	<i>1 718 918</i>	<i>9 192 853</i>	<i>10 686 117</i>	<i>989 599</i>	<i>7 818 218</i>
<b>Projected underspending</b>	<b>2</b>	<b>(6 000 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget deficit(-)/surplus(+)</b>		<b>(169 476 105)</b>	<b>20 941 557</b>	<b>(121 264 506)</b>	<b>(135 452 175)</b>	<b>6 070 183</b>	<b>(128 975 789)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>3 380 000</b>	<b>298 420</b>	<b>3 796 489</b>	<b>3 009 738</b>	<b>7 114</b>	<b>1 543 062</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(520 000)</b>	<b>-</b>	<b>(492 895)</b>	<b>(838 617)</b>	<b>(42 196)</b>	<b>(714 378)</b>
<b>Net borrowing requirement</b>		<b>(166 616 105)</b>	<b>21 239 977</b>	<b>(117 960 912)</b>	<b>(133 281 054)</b>	<b>6 035 101</b>	<b>(128 147 105)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>4</b>	<b>22 000 000</b>	<b>100 932</b>	<b>33 661 979</b>	<b>34 892 999</b>	<b>4 462 732</b>	<b>39 496 256</b>
<b>Domestic long-term loans (net)</b>	<b>4</b>	<b>135 067 000</b>	<b>8 661 736</b>	<b>101 034 430</b>	<b>136 849 716</b>	<b>8 654 266</b>	<b>102 396 169</b>
<b>Foreign loans (net)</b>	<b>4</b>	<b>(2 363 000)</b>	<b>32 010</b>	<b>(2 479 876)</b>	<b>2 839 479</b>	<b>(53 272)</b>	<b>(1 861 720)</b>
<b>Change in cash and other balances (- increase)</b>	<b>4</b>	<b>11 912 105</b>	<b>(30 034 655)</b>	<b>(14 255 621)</b>	<b>(41 301 140)</b>	<b>(19 098 827)</b>	<b>(11 883 600)</b>
<b>Total financing (net)</b>		<b>166 616 105</b>	<b>(21 239 977)</b>	<b>117 960 912</b>	<b>133 281 054</b>	<b>(6 035 101)</b>	<b>128 147 105</b>