

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

| R thousand                                              | Table    | 2011/2012            |                    |                     | 2010/11              |                    |                     |
|---------------------------------------------------------|----------|----------------------|--------------------|---------------------|----------------------|--------------------|---------------------|
|                                                         |          | Budget estimate      | August             | Year to date        | Preliminary outcome  | August             | Year to date        |
| <b>Revenue</b>                                          | <b>1</b> | <b>729 857 668</b>   | <b>62 289 400</b>  | <b>264 739 378</b>  | <b>668 995 200</b>   | <b>54 060 349</b>  | <b>247 433 917</b>  |
| <b>Expenditure</b>                                      |          | <b>888 923 308</b>   | <b>67 722 731</b>  | <b>351 489 832</b>  | <b>805 619 000</b>   | <b>63 465 506</b>  | <b>325 584 844</b>  |
| <b>Appropriation by vote</b>                            | <b>2</b> | <b>499 480 936</b>   | <b>37 310 787</b>  | <b>200 439 332</b>  | <b>456 032 417</b>   | <b>35 856 206</b>  | <b>189 766 777</b>  |
| <b>Direct charges against the National Revenue Fund</b> | <b>2</b> | <b>385 311 972</b>   | <b>30 411 944</b>  | <b>151 050 500</b>  | <b>349 586 583</b>   | <b>27 609 300</b>  | <b>135 818 067</b>  |
| State debt cost                                         |          | 76 578 687           | 2 610 341          | 23 681 923          | 66 226 844           | 2 519 559          | 20 689 222          |
| Provincial equitable share                              |          | 288 492 831          | 24 041 071         | 120 205 361         | 265 139 448          | 21 747 813         | 108 739 077         |
| General fuel levy sharing with metros                   |          | 8 573 130            | 2 857 710          | 2 857 710           | 7 542 361            | 2 514 120          | 2 514 120           |
| Other                                                   |          | 11 667 324           | 902 822            | 4 305 506           | 10 677 930           | 827 808            | 3 875 648           |
| <b>Unallocated</b>                                      | <b>2</b> | <b>40 000</b>        | <b>-</b>           | <b>-</b>            | <b>-</b>             | <b>-</b>           | <b>-</b>            |
| <b>Contingency reserve</b>                              | <b>2</b> | <b>4 090 400</b>     | <b>-</b>           | <b>-</b>            | <b>-</b>             | <b>-</b>           | <b>-</b>            |
| <b>Budget deficit(-)/surplus(+)</b>                     |          | <b>(159 065 640)</b> | <b>(5 433 331)</b> | <b>(86 750 454)</b> | <b>(136 623 800)</b> | <b>(9 405 157)</b> | <b>(78 150 927)</b> |
| <b>Extraordinary receipts</b>                           | <b>3</b> | <b>1 350 000</b>     | <b>354 282</b>     | <b>1 499 363</b>    | <b>3 009 738</b>     | <b>221 424</b>     | <b>921 362</b>      |
| <b>Extraordinary payments</b>                           | <b>3</b> | <b>(150 000)</b>     | <b>(2 744)</b>     | <b>(491 756)</b>    | <b>(838 617)</b>     | <b>(4 227)</b>     | <b>(71 766)</b>     |
| <b>Net borrowing requirement</b>                        |          | <b>(157 865 640)</b> | <b>(5 081 793)</b> | <b>(85 742 847)</b> | <b>(134 452 679)</b> | <b>(9 187 960)</b> | <b>(77 301 331)</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>1 627 102</b>   | <b>18 330 542</b>   | <b>34 892 999</b>    | <b>5 571 633</b>   | <b>24 573 685</b>   |
| <b>Domestic long-term loans (net)</b>                   | <b>4</b> | <b>135 367 000</b>   | <b>1 209 159</b>   | <b>50 518 013</b>   | <b>136 849 716</b>   | <b>834 955</b>     | <b>52 645 622</b>   |
| <b>Foreign loans (net)</b>                              | <b>4</b> | <b>4 999 000</b>     | <b>(38 830)</b>    | <b>(1 478 671)</b>  | <b>2 839 479</b>     | <b>(55 094)</b>    | <b>(1 270 009)</b>  |
| <b>Change in cash and other balances (- increase)</b>   | <b>4</b> | <b>(4 500 360)</b>   | <b>2 284 362</b>   | <b>18 372 963</b>   | <b>(40 129 515)</b>  | <b>2 836 466</b>   | <b>1 352 033</b>    |
| <b>Total financing (net)</b>                            |          | <b>157 865 640</b>   | <b>5 081 793</b>   | <b>85 742 847</b>   | <b>134 452 679</b>   | <b>9 187 960</b>   | <b>77 301 331</b>   |