

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2011

R thousand	Table	2011/12			2010/11		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	729,857,668	60,799,593	325,538,972	668,976,176	56,451,272	303,885,190
Expenditure		888,923,308	77,807,680	429,297,512	805,189,830	68,738,688	394,323,532
Appropriation by vote	2	499,480,936	39,067,262	239,506,594	455,595,060	33,700,788	223,467,565
Direct charges against the National Revenue Fund	2	385,311,972	38,740,418	189,790,918	349,594,770	35,037,900	170,855,967
State debt cost		76,578,687	13,717,255	37,399,178	66,226,844	12,148,295	32,837,517
Provincial equitable share		288,492,831	24,041,069	144,246,430	265,139,448	21,747,813	130,486,890
General fuel levy sharing with metros		8,573,130	-	2,857,710	7,542,361	-	2,514,120
Other		11,667,324	982,094	5,287,600	10,686,117	1,141,792	5,017,440
Unallocated	2	40,000	-	-	-	-	-
Contingency reserve	2	4,090,400	-	-	-	-	-
Budget deficit(-)/surplus(+)		(159,065,640)	(17,008,087)	(103,758,540)	(136,213,654)	(12,287,416)	(90,438,342)
Extraordinary receipts	3	1,350,000	713,220	2,212,583	3,009,738	77,660	999,022
Extraordinary payments	3	(150,000)	(1,139)	(492,895)	(838,617)	(195,996)	(267,762)
Net borrowing requirement		(157,865,640)	(16,296,006)	(102,038,852)	(134,042,533)	(12,405,752)	(89,707,082)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	(647,011)	17,683,531	34,892,999	1,547,001	26,120,686
Domestic long-term loans (net)	4	135,367,000	12,307,670	62,825,683	136,849,716	13,172,310	65,817,932
Foreign loans (net)	4	4,999,000	(20,741)	(1,499,412)	2,839,479	(17,707)	(1,287,716)
Change in cash and other balances (- increase)	4	(4,500,360)	4,656,088	23,029,050	(40,539,661)	(2,295,852)	(943,820)
Total financing (net)		157,865,640	16,296,006	102,038,852	134,042,533	12,405,752	89,707,082