

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

R thousand	Table	2011/12			2010/11		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	718,542,150	50,824,697	424,761,595	669,737,655	43,562,059	388,461,555
Expenditure		888,018,255	79,406,737	566,967,658	805,189,830	70,534,191	523,507,527
Appropriation by vote	2	505,179,251	52,328,042	323,525,982	455,595,060	45,702,974	304,564,478
Direct charges against the National Revenue Fund	2	388,839,004	27,078,695	243,441,676	349,594,770	24,831,217	218,943,049
State debt cost		76,864,014	1,913,082	40,781,465	66,226,844	1,440,570	35,617,799
Provincial equitable share		291,735,509	24,041,067	192,328,566	265,139,448	21,747,810	173,982,511
General fuel levy sharing with metros		8,573,130	-	2,857,710	7,542,361	-	2,514,120
Other		11,666,351	1,124,546	7,473,935	10,686,117	1,642,837	6,828,619
Projected underspending	2	(6,000,000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(169,476,105)	(28,582,040)	(142,206,063)	(135,452,175)	(26,972,132)	(135,045,972)
Extraordinary receipts	3	3,380,000	736,582	3,498,069	3,009,738	426,995	1,535,948
Extraordinary payments	3	(520,000)	-	(492,895)	(838,617)	(287,095)	(672,182)
Net borrowing requirement		(166,616,105)	(27,845,458)	(139,200,889)	(133,281,054)	(26,832,232)	(134,182,206)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	6,769,658	33,561,047	34,892,999	6,868,423	35,033,524
Domestic long-term loans (net)	4	135,067,000	15,379,538	92,372,694	136,849,716	13,007,363	93,741,903
Foreign loans (net)	4	(2,363,000)	(216,319)	(2,511,886)	2,839,479	(180,360)	(1,808,448)
Change in cash and other balances (- increase)	4	11,912,105	5,912,581	15,779,034	(41,301,140)	7,136,806	7,215,227
Total financing (net)		166,616,105	27,845,458	139,200,889	133,281,054	26,832,232	134,182,206