

Summary table of national revenue, expenditure and borrowing for the period April to January 2012

R thousand	Table	2011/12											Year to date
		Revised estimate	April	May	June	July	August	September	October	November	December	January	
Revenue	1	718 542 150	36 997 670	42 075 894	82 200 460	41 175 954	62 289 400	60 799 593	48 397 926	50 824 697	102 065 243	51 231 100	578 057 939
Expenditure		888 018 255	62 584 555	66 302 576	69 642 934	85 237 035	67 722 731	77 807 680	58 263 409	79 406 737	81 123 686	73 969 242	722 060 586
Appropriation by vote	2	505 179 251	35 695 898	39 876 109	32 522 501	55 034 037	37 310 787	39 067 262	31 691 346	52 328 042	39 538 727	40 839 423	403 904 132
Direct charges against the National Revenue Fund	2	388 839 004	26 888 657	26 426 467	37 120 433	30 202 998	30 411 944	38 740 418	26 572 063	27 078 695	41 584 959	33 129 819	318 156 454
State debt cost		76 864 014	1 763 753	2 180 975	12 123 487	5 003 366	2 610 341	13 717 255	1 469 205	1 913 082	12 967 264	5 655 974	59 404 703
Provincial equitable share		291 735 509	24 041 073	24 041 073	24 041 072	24 041 072	24 041 071	24 041 069	24 041 069	24 041 067	24 041 067	27 283 744	243 653 377
General fuel levy sharing with metros		8 573 130	-	-	-	-	2 857 710	-	-	-	2 857 710	-	5 715 420
Other		11 666 351	1 083 831	204 419	955 874	1 158 560	902 822	982 094	1 061 789	1 124 546	1 718 918	190 101	9 382 954
Projected underspending	2	(6 000 000)	-	-	-	-	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(169 476 105)	(25 586 885)	(24 226 682)	12 557 526	(44 061 081)	(5 433 331)	(17 008 087)	(9 865 483)	(28 582 040)	20 941 557	(22 738 142)	(144 002 647)
Extraordinary receipts	3	3 380 000	280 276	202 806	361 054	300 945	354 282	713 220	548 904	736 582	298 420	89 949	3 886 438
Extraordinary payments	3	(520 000)	(206 868)	(116 641)	(191 358)	25 855	(2 744)	(1 139)	-	-	-	(9 206)	(502 101)
Net borrowing requirement		(166 616 105)	(25 513 477)	(24 140 517)	12 727 222	(43 734 281)	(5 081 793)	(16 296 006)	(9 316 579)	(27 845 458)	21 239 977	(22 657 399)	(140 618 310)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	4	22 000 000	(246 256)	2 370 485	5 226 110	9 353 101	1 627 102	(647 011)	9 107 858	6 769 658	100 932	(626 076)	33 035 903
Domestic long-term loans (net)	4	135 067 000	10 528 543	11 861 698	12 479 571	14 439 042	1 209 159	12 307 670	14 167 473	15 379 538	8 661 736	8 972 610	110 007 040
Foreign loans (net)	4	(2 363 000)	(770 381)	(189 454)	(74 183)	(405 823)	(38 830)	(20 741)	(796 155)	(216 319)	32 010	11 597 452	9 117 576
Change in cash and other balances (- increase)	4	11 912 105	16 001 571	10 097 788	(30 358 720)	20 347 961	2 284 362	4 656 088	(13 162 597)	5 912 581	(30 034 655)	2 713 413	(11 542 209)
Total financing (net)		166 616 105	25 513 477	24 140 517	(12 727 222)	43 734 281	5 081 793	16 296 006	9 316 579	27 845 458	(21 239 977)	22 657 399	140 618 310