

**Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2012**

R thousand	Table	2011/12			2010/11		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Revenue</b>	<b>1</b>	<b>718 542 150</b>	<b>51 231 100</b>	<b>578 057 939</b>	<b>669 737 655</b>	<b>47 934 349</b>	<b>519 638 020</b>
<b>Expenditure</b>		<b>888 018 255</b>	<b>73 969 242</b>	<b>722 060 586</b>	<b>805 189 830</b>	<b>58 637 243</b>	<b>659 316 703</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>505 179 251</b>	<b>40 839 423</b>	<b>403 904 132</b>	<b>455 595 060</b>	<b>31 022 346</b>	<b>373 287 345</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>388 839 004</b>	<b>33 129 819</b>	<b>318 156 454</b>	<b>349 594 770</b>	<b>27 614 897</b>	<b>286 029 358</b>
<i>State debt cost</i>		76 864 014	5 655 974	59 404 703	66 226 844	4 555 421	51 371 052
<i>Provincial equitable share</i>		291 735 509	27 283 744	243 653 377	265 139 448	22 129 026	220 881 398
<i>General fuel levy sharing with metros</i>		8 573 130	-	5 715 420	7 542 361	-	5 028 240
<i>Other</i>		11 666 351	190 101	9 382 954	10 686 117	930 450	8 748 668
<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>(22 738 142)</b>	<b>(144 002 647)</b>	<b>(135 452 175)</b>	<b>(10 702 894)</b>	<b>(139 678 683)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>3 380 000</b>	<b>89 949</b>	<b>3 886 438</b>	<b>3 009 738</b>	<b>174 361</b>	<b>1 717 423</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(520 000)</b>	<b>(9 206)</b>	<b>(502 101)</b>	<b>(838 617)</b>	<b>(47 415)</b>	<b>(761 793)</b>
<b>Net borrowing requirement</b>		<b>(166 616 105)</b>	<b>(22 657 399)</b>	<b>(140 618 310)</b>	<b>(133 281 054)</b>	<b>(10 575 948)</b>	<b>(138 723 053)</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>(626 076)</b>	<b>33 035 903</b>	<b>34 892 999</b>	<b>(4 758 494)</b>	<b>34 737 762</b>
<b>Domestic long-term loans (net)</b>	<b>4</b>	<b>135 067 000</b>	<b>8 972 610</b>	<b>110 007 040</b>	<b>136 849 716</b>	<b>8 607 704</b>	<b>111 003 873</b>
<b>Foreign loans (net)</b>	<b>4</b>	<b>(2 363 000)</b>	<b>11 597 452</b>	<b>9 117 576</b>	<b>2 839 479</b>	<b>(401 817)</b>	<b>(2 263 537)</b>
<b>Change in cash and other balances (- increase)</b>	<b>4</b>	<b>11 912 105</b>	<b>2 713 413</b>	<b>(11 542 209)</b>	<b>(41 301 140)</b>	<b>7 128 555</b>	<b>(4 755 045)</b>
<b>Total financing (net)</b>		<b>166 616 105</b>	<b>22 657 399</b>	<b>140 618 310</b>	<b>133 281 054</b>	<b>10 575 948</b>	<b>138 723 053</b>