

**Summary table of national revenue, expenditure and borrowing for the month ended 29 February 2012**

R thousand	Table	2011/12			2010/11		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Revenue</b>	<b>1</b>	<b>734 551 022</b>	<b>71 590 842</b>	<b>649 648 781</b>	<b>669 737 655</b>	<b>64 550 108</b>	<b>584 188 128</b>
<b>Expenditure</b>		<b>891 198 654</b>	<b>65 832 761</b>	<b>787 893 347</b>	<b>805 189 830</b>	<b>56 618 009</b>	<b>715 934 712</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>505 179 251</b>	<b>37 212 637</b>	<b>441 116 769</b>	<b>455 595 060</b>	<b>32 286 574</b>	<b>405 573 919</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>388 839 004</b>	<b>28 620 124</b>	<b>346 776 578</b>	<b>349 594 770</b>	<b>24 331 435</b>	<b>310 360 793</b>
<i>State debt cost</i>		76 864 014	2 482 410	61 887 113	66 226 844	2 011 769	53 382 821
<i>Provincial equitable share</i>		291 735 509	24 041 066	267 694 443	265 139 448	22 129 025	243 010 423
<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	2 096 648	11 479 602	10 686 117	190 641	8 939 309
<b>Projected underspending</b>	<b>2</b>	<b>(2 819 601)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget deficit(-)/surplus(+)</b>		<b>(156 647 632)</b>	<b>5 758 081</b>	<b>(138 244 566)</b>	<b>(135 452 175)</b>	<b>7 932 099</b>	<b>(131 746 584)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>4 435 000</b>	<b>236 178</b>	<b>4 122 616</b>	<b>3 009 738</b>	<b>522 028</b>	<b>2 239 451</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(530 000)</b>	<b>(20 422)</b>	<b>(522 523)</b>	<b>(838 617)</b>	<b>(11 453)</b>	<b>(773 246)</b>
<b>Net borrowing requirement</b>		<b>(152 742 632)</b>	<b>5 973 837</b>	<b>(134 644 473)</b>	<b>(133 281 054)</b>	<b>8 442 674</b>	<b>(130 280 379)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>4</b>	<b>20 828 000</b>	<b>1 809 213</b>	<b>34 845 116</b>	<b>34 892 999</b>	<b>2 197 732</b>	<b>36 935 494</b>
<b>Domestic long-term loans (net)</b>	<b>4</b>	<b>139 925 000</b>	<b>13 844 597</b>	<b>123 851 637</b>	<b>136 849 716</b>	<b>13 305 054</b>	<b>124 308 927</b>
<b>Foreign loans (net)</b>	<b>4</b>	<b>9 546 000</b>	<b>(37 086)</b>	<b>9 080 490</b>	<b>2 839 479</b>	<b>(58 646)</b>	<b>(2 322 183)</b>
<b>Change in cash and other balances (- increase)</b>	<b>4</b>	<b>(17 556 368)</b>	<b>(21 590 561)</b>	<b>(33 132 770)</b>	<b>(41 301 140)</b>	<b>(23 886 814)</b>	<b>(28 641 859)</b>
<b>Total financing (net)</b>		<b>152 742 632</b>	<b>(5 973 837)</b>	<b>134 644 473</b>	<b>133 281 054</b>	<b>(8 442 674)</b>	<b>130 280 379</b>