

Summary table of national revenue, expenditure and borrowing for the period April to 31 March 2012

R thousand	Table	2011/12													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue	1	734,551,022	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	71,590,842	90,155,030	739,803,811
Expenditure		891,198,654	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	65,832,761	101,635,829	889,529,176
Appropriation by vote	2	510,929,251	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	37,212,637	59,162,245	500,279,014
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	28,620,124	42,473,584	389,250,162
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	2,482,410	14,578,257	76,465,364
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	24,041,066	24,041,066	291,735,509
General fuel levy sharing with metros		8,573,130	-	-	-	-	2,857,710	-	-	-	2,857,710	-	-	2,857,710	8,573,130
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	2,096,648	996,557	12,476,159
Projected underspending	2	(8,569,601)	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(156,647,632)	(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)	5,758,081	(11,480,799)	(149,725,365)
Extraordinary receipts	3	4,435,000	280,276	202,806	361,054	300,945	354,282	713,220	548,904	736,582	298,420	89,949	236,178	1,086,611	5,209,227
Extraordinary payments	3	(530,000)	(206,868)	(116,641)	(191,358)	25,855	(2,744)	(1,139)	-	-	-	(9,206)	(20,422)	(865,771)	(1,388,294)
Net borrowing requirement		(152,742,632)	(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)	5,973,837	(11,259,959)	(145,904,432)
Financing of the net borrowing requirement															
Domestic short-term loans (net)	4	20,828,000	(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)	1,809,213	(16,120,480)	18,724,636
Domestic long-term loans (net)	4	139,925,000	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	13,844,597	14,649,151	138,500,788
Foreign loans (net)	4	9,546,000	(770,381)	(189,454)	(74,183)	(405,823)	(38,830)	(20,741)	(796,155)	(216,319)	32,010	11,597,452	(37,086)	54,857	9,135,347
Change in cash and other balances (- increase)	4	(17,556,368)	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	(21,590,561)	12,676,431	(20,456,339)
Total financing (net)		152,742,632	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	(5,973,837)	11,259,959	145,904,432