

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

R thousand	Table	2011/12			2010/11		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	734,551,022	90,155,030	739,803,811	669,737,655	85,549,527	669,737,655
Expenditure		891,198,654	101,635,829	889,529,176	805,189,830	89,255,118	805,189,830
Appropriation by vote	2	510,929,251	59,162,245	500,279,014	455,595,060	50,021,141	455,595,060
Direct charges against the National Revenue Fund	2	388,839,004	42,473,584	389,250,162	349,594,770	39,233,977	349,594,770
State debt cost		76,864,014	14,578,251	76,465,364	66,226,844	12,844,023	66,226,844
Provincial equitable share		291,735,509	24,041,066	291,735,509	265,139,448	22,129,025	265,139,448
General fuel levy sharing with metros		8,573,130	2,857,710	8,573,130	7,542,361	2,514,121	7,542,361
Other		11,666,351	996,557	12,476,159	10,686,117	1,746,808	10,686,117
Projected underspending	2	(8,569,601)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(156,647,632)	(11,480,799)	(149,725,365)	(135,452,175)	(3,705,591)	(135,452,175)
Extraordinary receipts	3	4,435,000	1,086,611	5,209,227	3,009,738	770,287	3,009,738
Extraordinary payments	3	(530,000)	(865,771)	(1,388,294)	(838,617)	(65,371)	(838,617)
Net borrowing requirement		(152,742,632)	(11,259,959)	(145,904,432)	(133,281,054)	(3,000,675)	(133,281,054)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	20,828,000	(16,120,480)	18,724,636	34,892,999	(2,042,495)	34,892,999
Domestic long-term loans (net)	4	139,925,000	14,649,151	138,500,788	136,849,716	12,540,789	136,849,716
Foreign loans (net)	4	9,546,000	54,857	9,135,347	2,839,479	5,161,662	2,839,479
Change in cash and other balances (- increase)	4	(17,556,368)	12,676,431	(20,456,339)	(41,301,140)	(12,659,281)	(41,301,140)
Total financing (net)		152,742,632	11,259,959	145,904,432	133,281,054	3,000,675	133,281,054