

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

| R thousand   | Table | 2012/13         |              |               | 2011/12         |              |               |
|--|-------|-----------------|--------------|---------------|-----------------|--------------|---------------|
|  |       | Budget estimate | October      | Year to date  | Audited outcome | October      | Year to date  |
| Revenue  | 1     | 799 340 750     | 47 386 186   | 409 206 362   | 740 084 199     | 48 397 926   | 373 936 898   |
| Expenditure  |       | 969 365 459     | 70 996 948   | 535 912 313   | 888 149 493     | 58 263 409   | 487 560 921   |
| Appropriation by vote                                      | 2     | 543 629 519     | 42 880 890   | 300 004 554   | 498 904 861     | 31 691 346   | 271 197 940   |
| Direct charges against the National Revenue Fund           | 2     | 419 925 940     | 28 116 058   | 235 907 759   | 389 244 632     | 26 572 063   | 216 362 981   |
| State debt cost  |       | 89 388 073      | 1 227 574    | 44 773 322    | 76 459 992      | 1 469 205    | 38 868 383    |
| Provincial equitable share                                 |       | 309 057 382     | 25 754 782   | 180 283 488   | 291 735 509     | 24 041 069   | 168 287 499   |
| General fuel levy sharing with metropolitan municipalities |       | 9 039 687       | -            | 3 013 229     | 8 573 130       | -            | 2 857 710     |
| Other  |       | 12 440 798      | 1 133 702    | 7 837 720     | 12 476 001      | 1 061 789    | 6 349 389     |
| Unallocated  | 2     | 30 000          | -            | -             | -               | -            | -             |
| Contingency reserve  | 2     | 5 780 000       | -            | -             | -               | -            | -             |
| Budget deficit(-)/surplus(+)                               |       | (170 024 709)   | (23 610 762) | (126 705 951) | (148 065 294)   | (9 865 483)  | (113 624 023) |
| Extraordinary receipts                                     | 3     | 1 200 000       | 1 205 885    | 8 450 635     | 5 209 227       | 548 904      | 2 761 487     |
| Extraordinary payments                                     | 3     | (24 000)        | (208 830)    | (2 504 332)   | (1 388 294)     | -            | (492 895)     |
| Net borrowing requirement                                  |       | (168 848 709)   | (22 613 707) | (120 759 648) | (144 244 361)   | (9 316 579)  | (111 355 430) |
| Financing of the net borrowing requirement                 |       |                 |              |               |                 |              |               |
| Domestic short-term loans (net)                            | 4     | 22 000 000      | 4 618 983    | 591 589       | 18 724 636      | 9 107 858    | 26 791 389    |
| Domestic long-term loans (net)                             | 4     | 119 998 000     | 14 546 362   | 94 259 951    | 138 500 788     | 14 167 473   | 76 993 156    |
| Foreign loans (net)  | 4     | (7 492 000)     | (1 158 139)  | (10 769 328)  | 9 135 347       | (796 155)    | (2 295 567)   |
| Change in cash and other balances (- increase)             | 4     | 34 342 709      | 4 606 501    | 36 677 436    | (22 116 410)    | (13 162 597) | 9 866 452     |
| Total financing (net)                                      |       | 168 848 709     | 22 613 707   | 120 759 648   | 144 244 361     | 9 316 579    | 111 355 430   |