

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

R thousand	Table	2012/13										
		Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Revenue	1	794 432 807	39 431 007	50 643 219	93 630 969	39 944 981	67 638 058	70 531 942	47 386 186	52 659 930	102 503 364	564 369 656
Expenditure		967 963 344	65 827 783	71 902 017	75 442 814	97 491 624	73 011 563	81 239 564	70 996 948	85 996 970	82 047 426	703 956 709
Appropriation by vote	2	546 378 722	37 991 803	42 189 503	34 774 484	64 001 814	39 850 233	38 315 827	42 880 890	57 408 084	37 907 919	395 320 557
Direct charges against the National Revenue Fund	2	425 084 622	27 835 980	29 712 514	40 668 330	33 489 810	33 161 330	42 923 737	28 116 058	28 588 886	44 139 507	308 636 152
State debt cost		88 794 487	1 952 483	2 693 986	13 852 298	5 798 609	3 242 398	16 005 974	1 227 574	1 643 147	14 140 302	60 556 771
Provincial equitable share		313 015 798	25 754 787	25 754 785	25 754 785	25 754 785	25 754 782	25 754 782	25 754 782	25 754 780	25 754 780	231 793 048
General fuel levy sharing with metropolitan municipalities		9 039 687	-	-	-	-	3 013 229	-	-	-	3 013 229	6 026 458
Other		14 234 650	128 710	1 263 743	1 061 247	1 936 416	1 150 921	1 162 981	1 133 702	1 190 959	1 231 196	10 259 875
Projected Underspending	2	(3 500 000)	-	-	-	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(173 530 537)	(26 396 776)	(21 258 798)	18 188 155	(57 546 643)	(5 373 505)	(10 707 622)	(23 610 762)	(33 337 040)	20 455 938	(139 587 053)
Extraordinary receipts	3	10 650 000	141 779	1 146 380	2 424 267	462 491	1 075 988	1 993 845	1 205 885	906 421	269 399	9 626 454
Extraordinary payments	3	(3 152 000)	(212 351)	(117 909)	(1 104 707)	(28 116)	(242 442)	(589 977)	(208 830)	(62 865)	-	(2 587 197)
Net borrowing requirement		(166 032 537)	(26 467 348)	(20 230 327)	19 507 715	(57 112 268)	(4 539 959)	(9 303 754)	(22 613 707)	(32 513 484)	20 725 337	(132 547 795)
Financing of the net borrowing requirement												
Domestic short-term loans (net)	4	22 000 000	8 820 478	3 594 723	(1 039 765)	(9 122 543)	(6 189 035)	(91 252)	4 618 983	6 750 651	4 339 372	11 681 612
Domestic long-term loans (net)	4	126 319 000	11 723 547	11 358 038	14 236 529	14 523 837	15 143 792	12 727 846	14 546 362	15 370 797	7 917 970	117 548 718
Foreign loans (net)	4	(7 114 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(1 158 139)	(220 268)	(85 573)	(11 075 169)
Change in cash and other balances (- increase)	4	24 827 537	14 812 845	5 475 896	(32 649 744)	52 148 691	(4 395 378)	(3 321 375)	4 606 501	10 612 304	(32 897 106)	14 392 634
Total financing (net)		166 032 537	26 467 348	20 230 327	(19 507 715)	57 112 268	4 539 959	9 303 755	22 613 707	32 513 484	(20 725 337)	132 547 795