

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

R thousand	Table	2012/13			2011/12		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	794 432 807	102 503 364	564 369 656	740 084 199	102 065 243	526 826 838
Expenditure		967 963 344	82 047 426	703 956 709	888 633 314	81 123 686	648 091 344
Appropriation by vote	2	546 378 722	37 907 919	395 320 557	499 388 682	39 538 727	363 064 709
Direct charges against the National Revenue Fund	2	425 084 622	44 139 507	308 636 152	389 244 632	41 584 959	285 026 635
State debt cost		88 794 487	14 140 302	60 556 771	76 459 992	12 967 264	53 748 729
Provincial equitable share		313 015 798	25 754 780	231 793 048	291 735 509	24 041 067	216 369 633
General fuel levy sharing with metropolitan municipalities		9 039 687	3 013 229	6 026 458	8 573 130	2 857 710	5 715 420
Other		14 234 650	1 231 196	10 259 875	12 476 001	1 718 918	9 192 853
Projected Underspending	2	(3 500 000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(173 530 537)	20 455 938	(139 587 053)	(148 549 115)	20 941 557	(121 264 506)
Extraordinary receipts	3	10 650 000	269 399	9 626 454	5 209 227	298 420	3 796 489
Extraordinary payments	3	(3 152 000)	-	(2 587 197)	(1 388 294)	-	(492 895)
Net borrowing requirement		(166 032 537)	20 725 337	(132 547 795)	(144 728 182)	21 239 977	(117 960 911)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	4 339 372	11 681 612	18 724 636	100 932	33 661 979
Domestic long-term loans (net)	4	126 319 000	7 917 970	117 548 718	138 500 788	8 661 736	101 034 430
Foreign loans (net)	4	(7 114 000)	(85 573)	(11 075 169)	9 135 347	32 010	(2 479 876)
Change in cash and other balances (- increase)	4	24 827 537	(32 897 106)	14 392 634	(21 632 589)	(30 034 655)	(14 255 622)
Total financing (net)		166 032 537	(20 725 337)	132 547 795	144 728 182	(21 239 977)	117 960 911