

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2013

| R thousand | Table | 2012/13 | | | 2011/12 | | |
|--|-------|------------------|--------------|---------------|-----------------|--------------|---------------|
| | | Revised estimate | January | Year to date | Audited outcome | January | Year to date |
| Revenue | 1 | 794,432,807 | 47,565,410 | 611,935,066 | 740,084,199 | 51,231,100 | 578,057,939 |
| Expenditure | | 967,963,344 | 77,134,732 | 781,091,442 | 888,633,314 | 73,969,242 | 722,060,586 |
| Appropriation by vote | 2 | 546,378,722 | 41,786,209 | 437,106,767 | 499,388,682 | 40,839,423 | 403,904,132 |
| Direct charges against the National Revenue Fund | 2 | 425,084,622 | 35,348,523 | 343,984,675 | 389,244,632 | 33,129,819 | 318,156,454 |
| State debt cost | | 88,794,487 | 5,959,555 | 66,516,326 | 76,459,992 | 5,655,974 | 59,404,703 |
| Provincial equitable share | | 313,015,798 | 28,054,396 | 259,847,444 | 291,735,509 | 27,283,744 | 243,653,377 |
| General fuel levy sharing with metropolitan municipalities | | 9,039,687 | - | 6,026,458 | 8,573,130 | - | 5,715,420 |
| Other | | 14,234,650 | 1,334,572 | 11,594,447 | 12,476,001 | 190,101 | 9,382,954 |
| Projected Undrespending | 2 | (3,500,000) | - | - | - | - | - |
| Budget deficit(-)/surplus(+) | | (173,530,537) | (29,569,322) | (169,156,375) | (148,549,115) | (22,738,142) | (144,002,647) |
| Extraordinary receipts | 3 | 10,650,000 | 568,060 | 10,194,514 | 5,209,227 | 89,949 | 3,886,438 |
| Extraordinary payments | 3 | (3,152,000) | - | (2,587,197) | (1,388,294) | (9,206) | (502,101) |
| Net borrowing requirement | | (166,032,537) | (29,001,262) | (161,549,058) | (144,728,182) | (22,657,399) | (140,618,309) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 4 | 22,000,000 | (1,025,187) | 10,656,425 | 18,724,636 | (626,076) | 33,035,903 |
| Domestic long-term loans (net) | 4 | 126,319,000 | 8,025,330 | 125,574,048 | 138,500,788 | 8,972,610 | 110,007,040 |
| Foreign loans (net) | 4 | (7,114,000) | (481,654) | (11,556,823) | 9,135,347 | 11,597,452 | 9,117,576 |
| Change in cash and other balances (- increase) | 4 | 24,827,537 | 22,482,773 | 36,875,408 | (21,632,589) | 2,713,413 | (11,542,210) |
| Total financing (net) | | 166,032,537 | 29,001,262 | 161,549,058 | 144,728,182 | 22,657,399 | 140,618,309 |