

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2013

R thousand	Table	2012/13			2011/12		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	782,474,111	82,182,798	694,117,865	740,084,199	71,590,842	649,648,781
Expenditure		966,967,020	72,537,349	853,628,791	888,633,314	65,832,761	787,893,347
Appropriation by vote	2	546,378,722	40,622,398	477,729,165	499,388,682	37,212,637	441,116,769
Direct charges against the National Revenue Fund	2	425,084,622	31,914,951	375,899,626	389,244,632	28,620,124	346,776,578
State debt cost		88,794,487	5,131,002	71,647,328	76,459,992	2,482,410	61,887,113
Provincial equitable share		313,015,798	26,584,178	286,431,622	291,735,509	24,041,066	267,694,443
General fuel levy sharing with metropolitan municipalities		9,039,687	-	6,026,458	8,573,130	-	5,715,420
Other		14,234,650	199,771	11,794,218	12,476,001	2,096,648	11,479,602
Projected Undrespending	2	(4,496,324)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(184,492,909)	9,645,449	(159,510,926)	(148,549,115)	5,758,081	(138,244,566)
Extraordinary receipts	3	10,780,000	661,864	10,856,378	5,209,227	236,178	4,122,616
Extraordinary payments	3	(2,584,000)	-	(2,587,197)	(1,388,294)	(20,422)	(522,523)
Net borrowing requirement		(176,296,909)	10,307,313	(151,241,745)	(144,728,182)	5,973,837	(134,644,472)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	2,122,573	12,778,998	18,724,636	1,809,213	34,845,116
Domestic long-term loans (net)	4	126,448,000	13,486,562	139,060,610	138,500,788	13,844,597	123,851,637
Foreign loans (net)	4	(7,379,000)	(42,777)	(11,599,600)	9,135,347	(37,086)	9,080,490
Change in cash and other balances (- increase)	4	35,227,909	(25,873,671)	11,001,737	(21,632,589)	(21,590,561)	(33,132,771)
Total financing (net)		176,296,909	(10,307,313)	151,241,745	144,728,182	(5,973,837)	134,644,472