

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

R thousand	Table	2012/13														2011/12		
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date	Audited outcome	March	Year to date
Revenue	1	782,474,111	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	47,365,410	82,182,798	92,959,436	787,077,300	740,084,199	90,435,419	740,084,199
Expenditure		966,967,020	65,827,783	71,902,017	75,442,814	97,491,624	73,011,563	81,238,564	70,996,948	85,996,970	82,047,426	77,134,732	72,537,349	108,458,276	962,087,067	888,633,314	100,739,967	888,633,314
Appropriation by vote	2	546,378,722	37,991,803	42,169,503	34,774,484	64,001,814	39,850,233	38,315,827	42,880,890	57,408,084	37,907,919	41,786,209	40,622,398	59,995,397	537,724,562	499,388,662	58,271,913	499,388,662
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	35,348,523	31,914,951	48,462,879	424,362,505	389,244,632	42,468,054	389,244,632
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	5,959,555	5,131,002	16,473,805	88,121,133	76,459,992	76,459,992	14,572,879
Provincial equitable share		313,015,798	25,754,785	25,754,785	25,754,785	25,754,785	25,754,782	25,754,782	25,754,780	25,754,780	25,754,780	28,054,396	26,584,178	26,584,178	291,075,739	291,075,739	24,041,066	291,075,739
General fuel levy sharing with metropolitan municipalities		9,039,887	-	-	-	-	3,013,229	-	-	-	3,013,229	-	-	3,013,229	9,039,887	9,039,887	2,857,710	8,972,130
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	1,334,572	199,771	2,391,669	14,185,887	996,399	12,476,001	
Projected Underspending	2	(4,496,324)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(184,492,909)	(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	(29,569,322)	9,645,449	(15,498,840)	(175,009,766)	(148,549,115)	(10,304,548)	(148,549,115)
Extraordinary receipts	3	10,780,000	141,779	1,146,380	2,424,267	462,491	1,075,988	1,993,845	1,205,885	906,421	269,399	568,060	661,864	677,232	11,533,610	5,209,227	1,086,811	5,209,227
Extraordinary payments	3	(2,584,000)	(212,351)	(117,909)	(1,104,707)	(28,116)	(242,442)	(589,977)	(208,830)	(82,865)	-	-	-	-	(2,587,197)	(1,388,294)	(865,771)	(1,388,294)
Net borrowing requirement		(176,296,909)	(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	(29,001,262)	10,307,313	(14,821,609)	(166,063,354)	(144,728,182)	(10,083,709)	(144,728,182)
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	(1,025,187)	2,122,573	9,775,577	22,554,575	18,724,636	(16,120,480)	18,724,636
Domestic long-term loans (net)	4	126,448,000	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	8,025,330	13,486,562	(13,293,757)	125,766,853	138,500,788	14,649,151	138,500,788
Foreign loans (net)	4	(7,379,000)	(8,889,522)	(198,338)	(54,735)	(437,717)	(19,420)	(11,465)	(1,158,139)	(220,268)	(85,573)	(481,654)	(42,777)	(22,464)	(11,622,064)	9,135,347	54,857	9,135,347
Change in cash and other balances (- increase)	4	35,227,909	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)	22,482,773	(25,873,671)	18,362,253	29,363,990	(21,632,589)	11,500,181	(21,632,589)
Total financing (net)		176,296,909	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)	29,001,262	(10,307,313)	14,821,609	166,063,354	144,728,182	10,083,709	144,728,182