

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

R thousand	Table	2012/13							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	799 340 750	39 431 007	50 643 219	93 630 969	39 944 981	67 638 058	70 531 942	361 820 176
Expenditure		969 365 459	65 827 783	71 902 017	75 442 814	97 491 624	73 011 563	81 239 564	464 915 365
Appropriation by vote	2	543 629 519	37 991 803	42 189 503	34 774 484	64 001 814	39 850 233	38 315 827	257 123 664
Direct charges against the National Revenue Fund	2	419 925 940	27 835 980	29 712 514	40 668 330	33 489 810	33 161 330	42 923 737	207 791 701
State debt cost		89 388 073	1 952 483	2 693 986	13 852 298	5 798 609	3 242 398	16 005 974	43 545 748
Provincial equitable share		309 057 382	25 754 787	25 754 785	25 754 785	25 754 785	25 754 782	25 754 782	154 528 706
General fuel levy sharing with metropolitan municipalities		9 039 687	-	-	-	-	3 013 229	-	3 013 229
Other		12 440 798	128 710	1 263 743	1 061 247	1 936 416	1 150 921	1 162 981	6 704 018
Unallocated	2	30 000	-	-	-	-	-	-	-
Contingency reserve	2	5 780 000	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	(26 396 776)	(21 258 798)	18 188 155	(57 546 643)	(5 373 505)	(10 707 622)	(103 095 189)
Extraordinary receipts	3	1 200 000	141 779	1 146 380	2 424 267	462 491	1 075 988	1 993 845	7 244 750
Extraordinary payments	3	(24 000)	(212 351)	(117 909)	(1 104 707)	(28 116)	(242 442)	(589 977)	(2 295 502)
Net borrowing requirement		(168 848 709)	(26 467 348)	(20 230 327)	19 507 715	(57 112 268)	(4 539 959)	(9 303 754)	(98 145 941)
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)	(4 027 394)
Domestic long-term loans (net)	4	119 998 000	11 723 547	11 358 038	14 236 529	14 523 837	15 143 792	12 727 846	79 713 589
Foreign loans (net)	4	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(9 611 189)
Change in cash and other balances (- increase)	4	34 342 709	14 812 845	5 475 896	(32 649 744)	52 148 691	(4 395 378)	(3 321 375)	32 070 935
Total financing (net)		168 848 709	26 467 348	20 230 327	(19 507 715)	57 112 268	4 539 959	9 303 755	98 145 941