

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2012

R thousand	Table	2012/13			2011/12		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	799 340 750	70 531 942	361 820 176	740 084 199	60 799 593	325 538 972
Expenditure		969 365 459	81 239 564	464 915 365	888 149 493	77 807 680	429 297 512
Appropriation by vote	2	543 629 519	38 315 827	257 123 664	498 904 861	39 067 262	239 506 594
Direct charges against the National Revenue Fund	2	419 925 940	42 923 737	207 791 701	389 244 632	38 740 418	189 790 918
State debt cost		89 388 073	16 005 974	43 545 748	76 459 992	13 717 255	37 399 178
Provincial equitable share		309 057 382	25 754 782	154 528 706	291 735 509	24 041 069	144 246 430
General fuel levy sharing with metropolitan municipalities		9 039 687	-	3 013 229	8 573 130	-	2 857 710
Other		12 440 798	1 162 981	6 704 018	12 476 001	982 094	5 287 600
Unallocated	2	30 000	-	-	-	-	-
Contingency reserve	2	5 780 000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	(10 707 622)	(103 095 189)	(148 065 294)	(17 008 087)	(103 758 540)
Extraordinary receipts	3	1 200 000	1 993 845	7 244 750	5 209 227	713 220	2 212 583
Extraordinary payments	3	(24 000)	(589 977)	(2 295 502)	(1 388 294)	(1 139)	(492 895)
Net borrowing requirement		(168 848 709)	(9 303 754)	(98 145 941)	(144 244 361)	(16 296 006)	(102 038 851)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	(91 252)	(4 027 394)	18 724 636	(647 011)	17 683 531
Domestic long-term loans (net)	4	119 998 000	12 727 846	79 713 589	138 500 788	12 307 670	62 825 683
Foreign loans (net)	4	(7 492 000)	(11 465)	(9 611 189)	9 135 347	(20 741)	(1 499 412)
Change in cash and other balances (- increase)	4	34 342 709	(3 321 375)	32 070 935	(22 116 410)	4 656 088	23 029 049
Total financing (net)		168 848 709	9 303 755	98 145 941	144 244 361	16 296 006	102 038 851