

Summary table of national revenue, expenditure and borrowing for the period April to 31 October 2012

| R thousand | Table | 2012/13 | | | | | | | | |
|--|-------|-----------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|
| | | Budget estimate | April | May | June | July | August | September | October | 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 | 47 386 186 | 409 206 362 |
| Expenditure | | 969 365 459 | 65 827 783 | 71 902 017 | 75 442 814 | 97 491 624 | 73 011 563 | 81 239 564 | 70 996 948 | 535 912 313 |
| 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 | 42 880 890 | 300 004 554 |
| 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 | 28 116 058 | 235 907 759 |
| State debt cost | | 89 388 073 | 1 952 483 | 2 693 986 | 13 852 298 | 5 798 609 | 3 242 398 | 16 005 974 | 1 227 574 | 44 773 322 |
| Provincial equitable share | | 309 057 382 | 25 754 787 | 25 754 785 | 25 754 785 | 25 754 785 | 25 754 782 | 25 754 782 | 25 754 782 | 180 283 488 |
| 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 | 1 133 702 | 7 837 720 |
| 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) | (23 610 762) | (126 705 951) |
| Extraordinary receipts | 3 | 1 200 000 | 141 779 | 1 146 380 | 2 424 267 | 462 491 | 1 075 988 | 1 993 845 | 1 205 885 | 8 450 635 |
| Extraordinary payments | 3 | (24 000) | (212 351) | (117 909) | (1 104 707) | (28 116) | (242 442) | (589 977) | (208 830) | (2 504 332) |
| Net borrowing requirement | | (168 848 709) | (26 467 348) | (20 230 327) | 19 507 715 | (57 112 268) | (4 539 959) | (9 303 754) | (22 613 707) | (120 759 648) |
| 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 | 591 589 |
| 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 | 14 546 362 | 94 259 951 |
| Foreign loans (net) | 4 | (7 492 000) | (8 889 522) | (198 330) | (54 735) | (437 717) | (19 420) | (11 465) | (1 158 139) | (10 769 328) |
| 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) | 4 606 501 | 36 677 436 |
| Total financing (net) | | 168 848 709 | 26 467 348 | 20 230 327 | (19 507 715) | 57 112 268 | 4 539 959 | 9 303 755 | 22 613 707 | 120 759 648 |