

Summary table of national revenue, expenditure and borrowing for the period April to 30 November 2012

R thousand	Table	2012/13									
		Budget estimate	April	May	June	July	August	September	October	November	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	52 659 930	461 866 292
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	85 996 970	621 909 283
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	57 408 084	357 412 638
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	28 588 886	264 496 645
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	1 643 147	46 416 469
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	25 754 780	206 038 268
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	1 190 959	9 028 679
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)	(33 337 040)	(160 042 990)
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	906 421	9 357 055
Extraordinary payments	3	(24 000)	(212 351)	(117 909)	(1 104 707)	(28 116)	(242 442)	(589 977)	(208 830)	(82 865)	(2 587 197)
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)	(32 513 484)	(153 273 132)
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	7 342 240
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	15 370 797	109 630 748
Foreign loans (net)	4	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(1 158 139)	(220 268)	(10 989 596)
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	10 612 304	47 289 739
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	32 513 484	153 273 132