

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

R thousand	Table	2012/13			2011/12		
		Budget estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	799 340 750	52 659 930	461 866 292	740 084 199	50 824 697	424 761 595
Expenditure		969 365 459	85 996 970	621 909 283	888 149 493	79 406 737	566 967 658
Appropriation by vote	2	543 629 519	57 408 084	357 412 638	498 904 861	52 328 042	323 525 982
Direct charges against the National Revenue Fund	2	419 925 940	28 588 886	264 496 645	389 244 632	27 078 695	243 441 676
State debt cost		89 388 073	1 643 147	46 416 469	76 459 992	1 913 082	40 781 465
Provincial equitable share		309 057 382	25 754 780	206 038 268	291 735 509	24 041 067	192 328 566
General fuel levy sharing with metropolitan municipalities		9 039 687	-	3 013 229	8 573 130	-	2 857 710
Other		12 440 798	1 190 959	9 028 679	12 476 001	1 124 546	7 473 935
Unallocated	2	30 000	-	-	-	-	-
Contingency reserve	2	5 780 000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	(33 337 040)	(160 042 990)	(148 065 294)	(28 582 040)	(142 206 063)
Extraordinary receipts	3	1 200 000	906 421	9 357 055	5 209 227	736 582	3 498 069
Extraordinary payments	3	(24 000)	(82 865)	(2 587 197)	(1 388 294)	-	(492 895)
Net borrowing requirement		(168 848 709)	(32 513 484)	(153 273 132)	(144 244 361)	(27 845 458)	(139 200 888)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	6 750 651	7 342 240	18 724 636	6 769 658	33 561 047
Domestic long-term loans (net)	4	119 998 000	15 370 797	109 630 748	138 500 788	15 379 538	92 372 694
Foreign loans (net)	4	(7 492 000)	(220 268)	(10 989 596)	9 135 347	(216 319)	(2 511 886)
Change in cash and other balances (- increase)	4	34 342 709	10 612 304	47 289 739	(22 116 410)	5 912 581	15 779 033
Total financing (net)		168 848 709	32 513 484	153 273 132	144 244 361	27 845 458	139 200 888