

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2013

| R thousand   | Table | 2012/13          |              |              |              |              |             |              |              |              |              |              |               |
|--|-------|------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|
|  |       | Revised estimate | April        | May          | June         | July         | August      | September    | October      | November     | December     | January      | Year to date  |
| Revenue  | 1     | 794,432,807      | 39,431,007   | 50,643,219   | 93,630,969   | 39,944,981   | 67,638,058  | 70,531,942   | 47,386,186   | 52,659,930   | 102,503,364  | 47,565,410   | 611,935,066   |
| Expenditure  |       | 967,963,344      | 65,827,783   | 71,902,017   | 75,442,814   | 97,491,624   | 73,011,563  | 81,239,564   | 70,996,948   | 85,996,970   | 82,047,426   | 77,134,732   | 781,091,442   |
| Appropriation by vote                                      | 2     | 546,378,722      | 37,991,803   | 42,189,503   | 34,774,484   | 64,001,814   | 39,850,233  | 38,315,827   | 42,880,890   | 57,408,084   | 37,907,919   | 41,786,209   | 437,106,767   |
| Direct charges against the National Revenue Fund           | 2     | 425,084,622      | 27,835,980   | 29,712,514   | 40,668,330   | 33,489,810   | 33,161,330  | 42,923,737   | 28,116,058   | 28,588,886   | 44,139,507   | 35,348,523   | 343,984,675   |
| State debt cost  |       | 88,794,487       | 1,952,483    | 2,693,986    | 13,852,298   | 5,798,609    | 3,242,398   | 16,005,974   | 1,227,574    | 1,643,147    | 14,140,302   | 5,959,555    | 66,516,326    |
| Provincial equitable share                                 |       | 313,015,798      | 25,754,787   | 25,754,785   | 25,754,785   | 25,754,785   | 25,754,782  | 25,754,782   | 25,754,782   | 25,754,780   | 25,754,780   | 28,054,396   | 259,847,444   |
| General fuel levy sharing with metropolitan municipalities |       | 9,039,687        | -            | -            | -            | -            | 3,013,229   | -            | -            | -            | 3,013,229    | -            | 6,026,458     |
| Other  |       | 14,234,650       | 128,710      | 1,263,743    | 1,061,247    | 1,936,416    | 1,150,921   | 1,162,981    | 1,133,702    | 1,190,959    | 1,231,196    | 1,334,572    | 11,594,447    |
| Projected Underspending                                    | 2     | (3,500,000)      | -            | -            | -            | -            | -           | -            | -            | -            | -            | -            | -             |
| Budget deficit(-)/surplus(+)                               |       | (173,530,537)    | (26,396,776) | (21,258,798) | 18,188,155   | (57,546,643) | (5,373,505) | (10,707,622) | (23,610,762) | (33,337,040) | 20,455,938   | (29,569,322) | (169,156,375) |
| Extraordinary receipts                                     | 3     | 10,650,000       | 141,779      | 1,146,380    | 2,424,267    | 462,491      | 1,075,988   | 1,993,845    | 1,205,885    | 906,421      | 269,399      | 568,060      | 10,194,514    |
| Extraordinary payments                                     | 3     | (3,152,000)      | (212,351)    | (117,909)    | (1,104,707)  | (28,116)     | (242,442)   | (589,977)    | (208,830)    | (82,865)     | -            | -            | (2,587,197)   |
| Net borrowing requirement                                  |       | (166,032,537)    | (26,467,348) | (20,230,327) | 19,507,715   | (57,112,268) | (4,539,959) | (9,303,754)  | (22,613,707) | (32,513,484) | 20,725,337   | (29,001,262) | (161,549,058) |
| 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    | 4,339,372    | (1,025,187)  | 10,656,425    |
| Domestic long-term loans (net)                             | 4     | 126,319,000      | 11,723,547   | 11,358,038   | 14,236,529   | 14,523,837   | 15,143,792  | 12,727,846   | 14,546,362   | 15,370,797   | 7,917,970    | 8,025,330    | 125,574,048   |
| Foreign loans (net)  | 4     | (7,114,000)      | (8,889,522)  | (198,330)    | (54,735)     | (437,717)    | (19,420)    | (11,465)     | (1,158,139)  | (220,268)    | (85,573)     | (481,654)    | (11,556,823)  |
| Change in cash and other balances (- increase)             | 4     | 24,827,537       | 14,812,845   | 5,475,896    | (32,649,744) | 52,148,691   | (4,395,378) | (3,321,375)  | 4,606,501    | 10,612,304   | (32,897,106) | 22,482,773   | 36,875,408    |
| Total financing (net)                                      |       | 166,032,537      | 26,467,348   | 20,230,327   | (19,507,715) | 57,112,268   | 4,539,959   | 9,303,755    | 22,613,707   | 32,513,484   | (20,725,337) | 29,001,262   | 161,549,058   |