

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

R thousand	Table	2012/13			2011/12		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	782,474,111	92,959,436	787,077,300	740,084,199	90,435,419	740,084,199
Expenditure		966,967,020	108,458,276	962,087,067	888,633,314	100,739,967	888,633,314
Appropriation by vote	2	546,378,722	59,995,397	537,724,562	499,388,682	58,271,913	499,388,682
Direct charges against the National Revenue Fund	2	425,084,622	48,462,879	424,362,505	389,244,632	42,468,054	389,244,632
State debt cost		88,794,487	16,473,805	88,121,133	76,459,992	14,572,879	76,459,992
Provincial equitable share		313,015,798	26,584,176	313,015,798	291,735,509	24,041,066	291,735,509
General fuel levy sharing with metropolitan municipalities		9,039,687	3,013,229	9,039,687	8,573,130	2,857,710	8,573,130
Other		14,234,650	2,391,669	14,185,887	12,476,001	996,399	12,476,001
Projected Underspending	2	(4,496,324)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(184,492,909)	(15,498,840)	(175,009,766)	(148,549,115)	(10,304,548)	(148,549,115)
Extraordinary receipts	3	10,780,000	677,232	11,533,610	5,209,227	1,086,611	5,209,227
Extraordinary payments	3	(2,584,000)	-	(2,587,197)	(1,388,294)	(865,771)	(1,388,294)
Net borrowing requirement		(176,296,909)	(14,821,609)	(166,063,354)	(144,728,182)	(10,083,709)	(144,728,182)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	9,775,577	22,554,575	18,724,636	(16,120,480)	18,724,636
Domestic long-term loans (net)	4	126,448,000	(13,293,757)	125,766,853	138,500,788	14,649,151	138,500,788
Foreign loans (net)	4	(7,379,000)	(22,464)	(11,622,064)	9,135,347	54,857	9,135,347
Change in cash and other balances (- increase)	4	35,227,909	18,362,253	29,363,990	(21,632,589)	11,500,181	(21,632,589)
Total financing (net)		176,296,909	14,821,609	166,063,354	144,728,182	10,083,709	144,728,182