

Summary table of national revenue, expenditure and borrowing for the month ended 31 May 2012

R thousand	Table	2012/13			2011/12		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	799 340 750	50 643 219	90 074 226	739 803 811	42 075 894	79 073 564
Expenditure		969 365 459	71 902 017	137 729 800	889 529 176	66 302 576	128 887 131
Appropriation by vote	2	543 629 519	42 189 503	80 181 306	500 279 014	39 876 109	75 572 007
Direct charges against the National Revenue Fund	2	419 925 940	29 712 514	57 548 494	389 250 162	26 426 467	53 315 124
State debt cost		89 388 073	2 693 986	4 646 469	76 465 364	2 180 975	3 944 728
Provincial equitable share		309 057 382	25 754 785	51 509 572	291 735 509	24 041 073	48 082 146
General fuel levy sharing with metros		9 039 687	-	-	8 573 130	-	-
Other		12 440 798	1 263 743	1 392 453	12 476 159	204 419	1 288 250
Unallocated	2	30 000	-	-	-	-	-
Contingency reserve	2	5 780 000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	(21 258 798)	(47 655 574)	(149 725 365)	(24 226 682)	(49 813 567)
Extraordinary receipts	3	1 200 000	1 146 380	1 288 159	5 209 227	202 806	483 082
Extraordinary payments	3	(24 000)	(117 909)	(330 260)	(1 388 294)	(116 641)	(323 509)
Net borrowing requirement		(168 848 709)	(20 230 327)	(46 697 675)	(145 904 432)	(24 140 517)	(49 653 994)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	3 594 723	12 415 201	18 724 636	2 370 485	2 124 229
Domestic long-term loans (net)	4	119 998 000	11 358 038	23 081 585	138 500 788	11 861 698	22 390 241
Foreign loans (net)	4	(7 492 000)	(198 330)	(9 087 852)	9 135 347	(189 454)	(959 835)
Change in cash and other balances (- increase)	4	34 342 709	5 475 896	20 288 741	(20 456 339)	10 097 788	26 099 359
Total financing (net)		168 848 709	20 230 327	46 697 675	145 904 432	24 140 517	49 653 994