

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

R thousand	Table	2012/13		2011/12	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	799,340,750	39,431,007	739,803,811	36,997,670
Expenditure		969,365,459	65,827,783	889,529,176	62,584,555
Appropriation by vote	2	543,629,519	37,991,803	500,279,014	35,695,898
Direct charges against the National Revenue Fund	2	419,925,940	27,835,980	389,250,162	26,888,657
State debt cost		89,388,073	1,952,483	76,465,364	1,763,753
Provincial equitable share		309,057,382	25,754,787	291,735,509	24,041,073
General fuel levy sharing with metros		9,039,687	-	8,573,130	-
Other		12,440,798	128,710	12,476,159	1,083,831
Unallocated	2	30,000	-	-	-
Contingency reserve	2	5,780,000	-	-	-
Budget deficit(-)/surplus(+)		(170,024,709)	(26,396,776)	(149,725,365)	(25,586,885)
Extraordinary receipts	3	1,200,000	141,779	5,209,227	280,276
Extraordinary payments	3	(24,000)	(212,351)	(1,388,294)	(206,868)
Net borrowing requirement		(168,848,709)	(26,467,348)	(145,904,432)	(25,513,477)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22,000,000	8,820,478	18,724,636	(246,256)
Domestic long-term loans (net)	4	119,998,000	11,723,547	138,500,788	10,528,543
Foreign loans (net)	4	(7,492,000)	(8,889,522)	9,135,347	(770,381)
Change in cash and other balances (- increase)	4	34,342,709	14,812,845	(20,456,339)	16,001,571
Total financing (net)		168,848,709	26,467,348	145,904,432	25,513,477