

Summary table of national revenue, expenditure and borrowing for the period April to May 2012

R thousand	Table	2012/13			
		Budget estimate	April	May	Year to date
Revenue	1	799 340 750	39 431 007	50 643 219	90 074 226
Expenditure		969 365 459	65 827 783	71 902 017	137 729 800
Appropriation by vote	2	543 629 519	37 991 803	42 189 503	80 181 306
Direct charges against the National Revenue Fund	2	419 925 940	27 835 980	29 712 514	57 548 494
<i>State debt cost</i>		89 388 073	1 952 483	2 693 986	4 646 469
<i>Provincial equitable share</i>		309 057 382	25 754 787	25 754 785	51 509 572
<i>General fuel levy sharing with metros</i>		9 039 687	-	-	-
<i>Other</i>		12 440 798	128 710	1 263 743	1 392 453
Unallocated	2	30 000	-	-	-
Contingency reserve	2	5 780 000	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	(26 396 776)	(21 258 798)	(47 655 574)
Extraordinary receipts	3	1 200 000	141 779	1 146 380	1 288 159
Extraordinary payments	3	(24 000)	(212 351)	(117 909)	(330 260)
Net borrowing requirement		(168 848 709)	(26 467 348)	(20 230 327)	(46 697 675)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22 000 000	8 820 478	3 594 723	12 415 201
Domestic long-term loans (net)	4	119 998 000	11 723 547	11 358 038	23 081 585
Foreign loans (net)	4	(7 492 000)	(8 889 522)	(198 330)	(9 087 852)
Change in cash and other balances (- increase)	4	34 342 709	14 812 845	5 475 896	20 288 741
Total financing (net)		168 848 709	26 467 348	20 230 327	46 697 675