

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

R thousand	Table	2012/13				
		Budget estimate	April	May	June	Year to date
<b>Revenue</b>	1	799 340 750	39 431 007	50 643 219	93 630 969	183 705 195
<b>Expenditure</b>		969 365 459	65 827 783	71 902 017	75 442 814	213 172 614
<b>Appropriation by vote</b>	2	543 629 519	37 991 803	42 189 503	34 774 484	114 955 790
<b>Direct charges against the National Revenue Fund</b>	2	419 925 940	27 835 980	29 712 514	40 668 330	98 216 824
<i>State debt cost</i>		89 388 073	1 952 483	2 693 986	13 852 298	18 498 767
<i>Provincial equitable share</i>		309 057 382	25 754 787	25 754 785	25 754 785	77 264 357
<i>General fuel levy sharing with metros</i>		9 039 687	-	-	-	-
<i>Other</i>		12 440 798	128 710	1 263 743	1 061 247	2 453 700
<b>Unallocated</b>	2	30 000	-	-	-	-
<b>Contingency reserve</b>	2	5 780 000	-	-	-	-
<b>Budget deficit(-)/surplus(+)</b>		(170 024 709)	(26 396 776)	(21 258 798)	18 188 155	(29 467 419)
<b>Extraordinary receipts</b>	3	1 200 000	141 779	1 146 380	2 424 267	3 712 426
<b>Extraordinary payments</b>	3	(24 000)	(212 351)	(117 909)	(1 104 707)	(1 434 967)
<b>Net borrowing requirement</b>		(168 848 709)	(26 467 348)	(20 230 327)	19 507 715	(27 189 960)
<b>Financing of the net borrowing requirement</b>						
<b>Domestic short-term loans (net)</b>	4	22 000 000	8 820 478	3 594 723	(1 039 765)	11 375 436
<b>Domestic long-term loans (net)</b>	4	119 998 000	11 723 547	11 358 038	14 236 529	37 318 114
<b>Foreign loans (net)</b>	4	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(9 142 587)
<b>Change in cash and other balances (- increase)</b>	4	34 342 709	14 812 845	5 475 896	(32 649 744)	(12 361 003)
<b>Total financing (net)</b>		168 848 709	26 467 348	20 230 327	(19 507 715)	27 189 960