

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

R thousand	Table	2012/13			2011/12		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	799 340 750	93 630 969	183 705 195	739 803 811	82 200 460	161 274 024
Expenditure		969 365 459	75 442 814	213 172 614	889 529 176	69 642 934	198 530 065
Appropriation by vote	2	543 629 519	34 774 484	114 955 790	500 279 014	32 522 501	108 094 508
Direct charges against the National Revenue Fund	2	419 925 940	40 668 330	98 216 824	389 250 162	37 120 433	90 435 557
<i>State debt cost</i>		89 388 073	13 852 298	18 498 767	76 465 364	12 123 487	16 068 215
<i>Provincial equitable share</i>		309 057 382	25 754 785	77 264 357	291 735 509	24 041 072	72 123 218
<i>General fuel levy sharing with metros</i>		9 039 687	-	-	8 573 130	-	-
<i>Other</i>		12 440 798	1 061 247	2 453 700	12 476 159	955 874	2 244 124
Unallocated	2	30 000	-	-	-	-	-
Contingency reserve	2	5 780 000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	18 188 155	(29 467 419)	(149 725 365)	12 557 526	(37 256 041)
Extraordinary receipts	3	1 200 000	2 424 267	3 712 426	5 209 227	361 054	844 136
Extraordinary payments	3	(24 000)	(1 104 707)	(1 434 967)	(1 388 294)	(191 358)	(514 867)
Net borrowing requirement		(168 848 709)	19 507 715	(27 189 960)	(145 904 432)	12 727 222	(36 926 772)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	(1 039 765)	11 375 436	18 724 636	5 226 110	7 350 339
Domestic long-term loans (net)	4	119 998 000	14 236 529	37 318 114	138 500 788	12 479 571	34 869 812
Foreign loans (net)	4	(7 492 000)	(54 735)	(9 142 587)	9 135 347	(74 183)	(1 034 018)
Change in cash and other balances (- increase)	4	34 342 709	(32 649 744)	(12 361 003)	(20 456 339)	(30 358 720)	(4 259 361)
Total financing (net)		168 848 709	(19 507 715)	27 189 960	145 904 432	(12 727 222)	36 926 772