

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

R thousand	Table	2012/13					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	799 340 750	39 431 007	50 643 219	93 630 969	39 944 981	223 650 176
Expenditure		969 365 459	65 827 783	71 902 017	75 442 814	97 491 624	310 664 238
Appropriation by vote	2	543 629 519	37 991 803	42 189 503	34 774 484	64 001 814	178 957 604
Direct charges against the National Revenue Fund	2	419 925 940	27 835 980	29 712 514	40 668 330	33 489 810	131 706 634
State debt cost		89 388 073	1 952 483	2 693 986	13 852 298	5 798 609	24 297 376
Provincial equitable share		309 057 382	25 754 787	25 754 785	25 754 785	25 754 785	103 019 142
General fuel levy sharing with metros		9 039 687	-	-	-	-	-
Other		12 440 798	128 710	1 263 743	1 061 247	1 936 416	4 390 116
Unallocated	2	30 000	-	-	-	-	-
Contingency reserve	2	5 780 000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	(26 396 776)	(21 258 798)	18 188 155	(57 546 643)	(87 014 061)
Extraordinary receipts	3	1 200 000	141 779	1 146 380	2 424 267	462 491	4 174 917
Extraordinary payments	3	(24 000)	(212 351)	(117 909)	(1 104 707)	(28 116)	(1 463 083)
Net borrowing requirement		(168 848 709)	(26 467 348)	(20 230 327)	19 507 715	(57 112 268)	(84 302 227)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	8 820 478	3 594 723	(1 039 765)	(9 122 543)	2 252 893
Domestic long-term loans (net)	4	119 998 000	11 723 547	11 358 038	14 236 529	14 523 837	51 841 951
Foreign loans (net)	4	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(9 580 304)
Change in cash and other balances (- increase)	4	34 342 709	14 812 845	5 475 896	(32 649 744)	52 148 691	39 787 687
Total financing (net)		168 848 709	26 467 348	20 230 327	(19 507 715)	57 112 268	84 302 227