

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2012

R thousand	Table	2012/13			2011/12		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	799 340 750	39 944 981	223 650 176	739 803 811	41 175 954	202 449 978
Expenditure		969 365 459	97 491 624	310 664 238	889 529 176	85 237 035	283 767 100
Appropriation by vote	2	543 629 519	64 001 814	178 957 604	500 279 014	55 034 037	163 128 545
Direct charges against the National Revenue Fund	2	419 925 940	33 489 810	131 706 634	389 250 162	30 202 998	120 638 555
State debt cost		89 388 073	5 798 609	24 297 376	76 465 364	5 003 366	21 071 581
Provincial equitable share		309 057 382	25 754 785	103 019 142	291 735 509	24 041 072	96 164 290
General fuel levy sharing with metros		9 039 687	-	-	8 573 130	-	-
Other		12 440 798	1 936 416	4 390 116	12 476 159	1 158 560	3 402 684
Unallocated	2	30 000	-	-	-	-	-
Contingency reserve	2	5 780 000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	(57 546 643)	(87 014 061)	(149 725 365)	(44 061 081)	(81 317 122)
Extraordinary receipts	3	1 200 000	462 491	4 174 917	5 209 227	300 945	1 145 081
Extraordinary payments	3	(24 000)	(28 116)	(1 463 083)	(1 388 294)	25 855	(489 012)
Net borrowing requirement		(168 848 709)	(57 112 268)	(84 302 227)	(145 904 432)	(43 734 281)	(80 661 053)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	(9 122 543)	2 252 893	18 724 636	9 353 101	16 703 440
Domestic long-term loans (net)	4	119 998 000	14 523 837	51 841 951	138 500 788	14 439 042	49 308 854
Foreign loans (net)	4	(7 492 000)	(437 717)	(9 580 304)	9 135 347	(405 823)	(1 439 841)
Change in cash and other balances (- increase)	4	34 342 709	52 148 691	39 787 687	(20 456 339)	20 347 961	16 088 600
Total financing (net)		168 848 709	57 112 268	84 302 227	145 904 432	43 734 281	80 661 053