

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

R thousand	Table	2012/13			2011/12		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	799 340 750	67 638 058	291 288 234	739 803 811	62 289 400	264 739 379
Expenditure		969 365 459	73 011 563	383 675 801	889 529 176	67 722 731	351 489 832
Appropriation by vote	2	543 629 519	39 850 233	218 807 837	500 279 014	37 310 787	200 439 332
Direct charges against the National Revenue Fund	2	419 925 940	33 161 330	164 867 964	389 250 162	30 411 944	151 050 500
State debt cost		89 388 073	3 242 398	27 539 774	76 465 364	2 610 341	23 681 923
Provincial equitable share		309 057 382	25 754 782	128 773 924	291 735 509	24 041 071	120 205 361
General fuel levy sharing with metros		9 039 687	3 013 229	3 013 229	8 573 130	2 857 710	2 857 710
Other		12 440 798	1 150 921	5 541 037	12 476 159	902 822	4 305 506
Unallocated	2	30 000	-	-	-	-	-
Contingency reserve	2	5 780 000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 024 709)	(5 373 505)	(92 387 566)	(149 725 365)	(5 433 331)	(86 750 453)
Extraordinary receipts	3	1 200 000	1 075 988	5 250 905	5 209 227	354 282	1 499 363
Extraordinary payments	3	(24 000)	(242 442)	(1 705 525)	(1 388 294)	(2 744)	(491 756)
Net borrowing requirement		(168 848 709)	(4 539 959)	(88 842 187)	(145 904 432)	(5 081 793)	(85 742 845)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000 000	(6 189 035)	(3 936 142)	18 724 636	1 627 102	18 330 542
Domestic long-term loans (net)	4	119 998 000	15 143 792	66 985 743	138 500 788	1 209 159	50 518 013
Foreign loans (net)	4	(7 492 000)	(19 420)	(9 599 724)	9 135 347	(38 830)	(1 478 671)
Change in cash and other balances (- increase)	4	34 342 709	(4 395 378)	35 392 309	(20 456 339)	2 284 362	18 372 961
Total financing (net)		168 848 709	4 539 959	88 842 186	145 904 432	5 081 793	85 742 845