

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2013

R thousand	Table	2013/14			2012/13		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	872,965,924	45,895,825	244,551,380	787,077,298	39,944,981	223,650,177
Expenditure		1,055,074,611	103,583,903	340,841,484	963,651,820	97,491,624	310,664,238
Appropriation by vote	2	588,682,084	68,217,233	198,003,252	539,289,315	64,001,814	178,957,604
Direct charges against the National Revenue Fund	2	462,362,527	35,366,670	142,838,232	424,362,505	33,489,810	131,706,634
<i>State debt costs</i>		99,741,449	6,371,413	25,846,117	88,121,133	5,798,609	24,297,376
<i>Provincial equitable share</i>		337,572,412	28,131,036	112,524,152	313,015,798	25,754,785	103,019,142
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,360	-	-	9,039,687	-	-
<i>Other</i>		15,435,306	864,221	4,467,963	14,185,887	1,936,416	4,390,116
Unallocated	2	30,000	-	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	(57,688,078)	(96,290,104)	(176,574,522)	(57,546,643)	(87,014,061)
Extraordinary receipts	3	4,992,000	507,243	5,754,077	11,533,610	462,491	4,174,917
Extraordinary payments	3	(930,000)	(52,661)	(88,925)	(2,587,197)	(28,116)	(1,463,083)
Net borrowing requirement		(178,046,687)	(57,233,496)	(90,624,953)	(167,628,109)	(57,112,268)	(84,302,227)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	(2,528,658)	17,640,283	22,554,575	(9,122,543)	2,252,893
Domestic long-term loans (net)	4	143,610,000	14,600,671	55,878,162	125,766,853	14,523,837	51,841,951
Foreign loans (net)	4	(4,335,000)	(526,155)	(16,982,114)	(11,622,064)	(437,717)	(9,580,304)
Change in cash and other balances (- increase)	4	15,771,687	45,687,638	34,088,622	30,928,745	52,148,691	39,787,687
Total financing (net)		178,046,687	57,233,496	90,624,953	167,628,109	57,112,268	84,302,227