

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

R thousand	Table	2013/14			2012/13		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	872,965,924	56,364,961	96,038,013	787,077,298	50,643,219	90,074,225
Expenditure		1,055,074,611	73,821,090	154,779,271	963,651,820	71,902,017	137,729,800
Appropriation by vote	2	588,682,084	41,671,002	91,517,164	539,289,315	42,189,503	80,181,306
Direct charges against the National Revenue Fund	2	462,362,527	32,150,088	63,262,107	424,362,505	29,712,514	57,548,494
State debt costs		99,741,449	2,906,655	4,573,696	88,121,133	2,693,986	4,646,469
Provincial equitable share		337,572,412	28,131,039	56,262,078	313,015,798	25,754,785	51,509,572
General fuel levy sharing with metropolitan municipalities		9,613,360	-	-	9,039,687	-	-
Other		15,435,306	1,112,394	2,426,333	14,185,887	1,263,743	1,392,453
Unallocated	2	30,000	-	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	(17,456,129)	(58,741,258)	(176,574,521)	(21,258,798)	(47,655,574)
Extraordinary receipts	3	4,992,000	4,219,186	4,895,266	11,533,610	1,146,380	1,288,159
Extraordinary payments	3	(930,000)	(36,264)	(36,264)	(2,587,197)	(117,909)	(330,260)
Net borrowing requirement		(178,046,687)	(13,273,207)	(53,882,257)	(167,628,108)	(20,230,327)	(46,697,675)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	(560,121)	13,548,956	22,554,575	3,594,723	12,415,201
Domestic long-term loans (net)	4	143,610,000	16,572,513	29,125,571	125,766,853	11,358,038	23,081,585
Foreign loans (net)	4	(4,335,000)	(15,200,660)	(16,455,959)	(11,622,064)	(198,330)	(9,087,852)
Change in cash and other balances (- increase)	4	15,771,687	12,461,475	27,663,689	30,928,744	5,475,896	20,288,741
Total financing (net)		178,046,687	13,273,207	53,882,257	167,628,108	20,230,327	46,697,675