

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2013

R thousand	Table	2013/14				
		Budget estimate	April	May	June	Year to date
Revenue	1	872,965,924	39,673,051	56,364,961	102,580,740	198,655,554
Expenditure		1,055,074,611	80,883,062	73,821,090	82,478,310	237,257,581
Appropriation by vote	2	588,682,084	49,771,043	41,671,002	38,268,855	129,786,019
Direct charges against the National Revenue Fund	2	462,362,527	31,112,019	32,150,088	44,209,455	107,471,562
State debt costs		99,741,449	1,667,041	2,906,655	14,901,008	19,474,704
Provincial equitable share		337,572,412	28,131,039	28,131,039	28,131,038	84,393,116
General fuel levy sharing with metropolitan municipalities		9,613,360	-	-	-	-
Other		15,435,306	1,313,939	1,112,394	1,177,409	3,603,742
Unallocated	2	30,000	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	(41,210,011)	(17,456,129)	20,102,430	(38,602,027)
Extraordinary receipts	3	4,992,000	676,080	4,219,186	351,568	5,246,834
Extraordinary payments	3	(930,000)	-	(36,264)	-	(36,264)
Net borrowing requirement		(178,046,687)	(40,533,931)	(13,273,207)	20,453,998	(33,391,458)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	4	23,000,000	14,109,077	(560,121)	6,619,985	20,168,941
Domestic long-term loans (net)	4	143,610,000	12,553,058	16,572,513	12,151,920	41,277,491
Foreign loans (net)	4	(4,335,000)	(1,255,299)	(15,200,660)	-	(16,455,959)
Change in cash and other balances (- increase)	4	15,771,687	15,127,095	12,461,475	(39,225,903)	(11,599,015)
Total financing (net)		178,046,687	40,533,931	13,273,207	(20,453,998)	33,391,458