

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

R thousand	Table	2013/14			2012/13		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	872,965,924	102,580,740	198,655,554	787,077,298	93,630,970	183,705,195
Expenditure		1,055,074,611	82,478,310	237,257,581	963,651,820	75,442,814	213,172,614
Appropriation by vote	2	588,682,084	38,268,855	129,786,019	539,289,315	34,774,484	114,955,790
Direct charges against the National Revenue Fund	2	462,362,527	44,209,455	107,471,562	424,362,505	40,668,330	98,216,824
State debt costs		99,741,449	14,901,008	19,474,704	88,121,133	13,852,298	18,498,767
Provincial equitable share		337,572,412	28,131,038	84,393,116	313,015,798	25,754,785	77,264,357
General fuel levy sharing with metropolitan municipalities		9,613,360	-	-	9,039,687	-	-
Other		15,435,306	1,177,409	3,603,742	14,185,887	1,061,247	2,453,700
Unallocated	2	30,000	-	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	20,102,430	(38,602,027)	(176,574,522)	18,188,156	(29,467,418)
Extraordinary receipts	3	4,992,000	351,568	5,246,834	11,533,610	2,424,267	3,712,426
Extraordinary payments	3	(930,000)	-	(36,264)	(2,587,197)	(1,104,707)	(1,434,967)
Net borrowing requirement		(178,046,687)	20,453,998	(33,391,458)	(167,628,109)	19,507,716	(27,189,959)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	6,619,985	20,168,941	22,554,575	(1,039,765)	11,375,436
Domestic long-term loans (net)	4	143,610,000	12,151,920	41,277,491	125,766,853	14,236,529	37,318,114
Foreign loans (net)	4	(4,335,000)	-	(16,455,959)	(11,622,064)	(54,735)	(9,142,587)
Change in cash and other balances (- increase)	4	15,771,687	(39,225,903)	(11,599,015)	30,928,745	(32,649,745)	(12,361,004)
Total financing (net)		178,046,687	(20,453,998)	33,391,458	167,628,109	(19,507,716)	27,189,959