

Summary table of national revenue, expenditure and borrowing for the period April to July 2013

R thousand	Table	2013/14					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	872,965,924	39,673,051	56,364,961	102,580,740	45,895,825	244,551,380
Expenditure		1,055,074,611	74,856,006	74,738,236	86,146,294	105,100,947	340,841,484
Appropriation by vote	2	588,682,084	44,100,866	42,588,148	41,936,839	69,377,399	198,003,252
Direct charges against the National Revenue Fund	2	462,362,527	30,755,140	32,150,088	44,209,455	35,723,548	142,838,232
State debt costs		99,741,449	1,667,041	2,906,655	14,901,008	6,371,413	25,846,117
Provincial equitable share		337,572,412	28,131,039	28,131,039	28,131,038	28,131,036	112,524,152
General fuel levy sharing with metropolitan municipalities		9,613,360	-	-	-	-	-
Other		15,435,306	957,060	1,112,394	1,177,409	1,221,099	4,467,963
Unallocated	2	30,000	-	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	(35,182,955)	(18,373,275)	16,434,446	(59,205,122)	(96,290,104)
Extraordinary receipts	3	4,992,000	676,080	4,219,186	351,568	507,243	5,754,077
Extraordinary payments	3	(930,000)	-	(36,264)	-	(52,661)	(88,925)
Net borrowing requirement		(178,046,687)	(34,506,875)	(14,190,353)	16,786,014	(58,750,540)	(90,624,953)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	14,109,077	(560,121)	6,619,985	(2,528,658)	17,640,283
Domestic long-term loans (net)	4	143,610,000	12,553,058	16,572,513	12,151,920	14,600,671	55,878,162
Foreign loans (net)	4	(4,335,000)	(1,255,299)	(15,200,660)	-	(526,155)	(16,982,114)
Change in cash and other balances (- increase)	4	15,771,687	9,100,039	13,378,621	(35,557,919)	47,204,682	34,088,622
Total financing (net)		178,046,687	34,506,875	14,190,353	(16,786,014)	58,750,540	90,624,953