

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

R thousand	Table	2013/14							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	872,965,924	39,673,051	56,364,961	102,580,740	45,895,825	76,035,098	77,911,132	398,497,609
Expenditure		1,055,074,611	74,856,006	74,738,236	86,146,294	105,100,947	77,822,989	88,321,826	506,986,298
Appropriation by vote	2	588,682,084	44,100,866	42,588,148	41,936,839	69,377,399	39,216,166	41,599,995	278,819,413
Direct charges against the National Revenue Fund	2	462,362,527	30,755,140	32,150,088	44,209,455	35,723,548	38,606,823	46,721,831	228,166,885
State debt costs		99,741,449	1,667,041	2,906,655	14,901,008	6,371,413	7,047,948	16,291,621	49,185,686
Provincial equitable share		337,572,412	28,131,039	28,131,039	28,131,038	28,131,036	28,131,035	28,131,034	168,786,221
General fuel levy sharing with metropolitan municipalities		9,613,360	-	-	-	-	3,204,453	-	3,204,453
Other		15,435,306	957,060	1,112,394	1,177,409	1,221,099	223,387	2,299,176	6,990,525
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)	(1,787,891)	(10,410,694)	(108,488,689)
Extraordinary receipts	3	4,992,000	676,080	4,219,186	351,568	507,243	734,160	587,659	7,075,896
Extraordinary payments	3	(930,000)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(264,296)
Net borrowing requirement		(178,046,687)	(34,506,875)	(14,190,353)	16,786,014	(58,750,540)	(1,164,983)	(9,887,154)	(101,677,091)
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)	(5,822,399)	(5,864,672)	5,953,212
Domestic long-term loans (net)	4	143,610,000	12,553,058	16,572,513	12,151,920	14,600,671	15,922,889	15,841,697	87,642,748
Foreign loans (net)	4	(4,335,000)	(1,255,299)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	2,561,276
Change in cash and other balances (- increase)	4	15,771,687	9,100,039	13,378,621	(35,557,919)	47,204,682	(8,885,029)	(19,683,738)	5,519,855
Total financing (net)		178,046,687	34,506,875	14,190,353	(16,786,014)	58,750,540	1,164,983	9,887,154	101,677,091

\* Audited outcome except state debt costs