

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

R thousand	Table	2013/14			2012/13		
		Budget estimate	September	Year to date	Audited* outcome	September	Year to date
Revenue	1	872,965,924	77,911,132	398,497,609	787,840,456	70,531,942	361,820,176
Expenditure		1,055,074,611	88,321,826	506,986,298	962,989,802	81,239,564	464,915,365
Appropriation by vote	2	588,682,084	41,599,995	278,819,413	538,626,359	38,315,827	257,123,664
Direct charges against the National Revenue Fund	2	462,362,527	46,721,831	228,166,885	424,363,443	42,923,737	207,791,701
State debt costs		99,741,449	16,291,621	49,185,686	88,121,133	16,005,974	43,545,748
Provincial equitable share		337,572,412	28,131,034	168,786,221	313,015,798	25,754,782	154,528,706
General fuel levy sharing with metropolitan municipalities		9,613,360	-	3,204,453	9,039,687	-	3,013,229
Other		15,435,306	2,299,176	6,990,525	14,186,825	1,162,981	6,704,018
Unallocated	2	30,000	-	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	(10,410,694)	(108,488,689)	(175,149,346)	(10,707,622)	(103,095,188)
Extraordinary receipts	3	4,992,000	587,659	7,075,896	11,533,610	1,993,845	7,244,750
Extraordinary payments	3	(930,000)	(64,119)	(264,296)	(2,587,197)	(589,977)	(2,295,502)
Net borrowing requirement		(178,046,687)	(9,887,154)	(101,677,091)	(166,202,933)	(9,303,755)	(98,145,940)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	(5,864,672)	5,953,212	22,554,575	(91,252)	(4,027,394)
Domestic long-term loans (net)	4	143,610,000	15,841,697	87,642,748	125,766,853	12,727,846	79,713,589
Foreign loans (net)	4	(4,335,000)	19,593,868	2,561,276	(11,622,064)	(11,465)	(9,611,189)
Change in cash and other balances (- increase)	4	15,771,687	(19,683,738)	5,519,855	29,503,569	(3,321,375)	32,070,934
Total financing (net)		178,046,687	9,887,154	101,677,091	166,202,933	9,303,755	98,145,940

\* Audited outcome except state debt costs