

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

R thousand	Table	2013/14			2012/13		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	869,683,468	61,403,787	510,670,859	787,840,456	52,659,930	461,866,293
Expenditure		1,049,393,353	90,152,961	679,671,536	962,989,802	85,996,970	621,909,283
Appropriation by vote	2	589,026,370	58,997,082	389,514,327	538,626,359	57,408,084	357,412,638
Direct charges against the National Revenue Fund	2	464,366,983	31,155,879	290,157,209	424,363,443	28,588,886	264,496,645
<i>State debt cost</i>		100,484,500	1,658,114	52,306,138	88,121,133	1,643,147	46,416,469
<i>Provincial equitable share</i>		338,936,817	28,131,033	225,048,287	313,015,798	25,754,780	206,038,268
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,360	-	3,204,453	9,039,687	-	3,013,229
<i>Other</i>		15,332,306	1,366,732	9,598,331	14,186,825	1,190,959	9,028,679
Projected Underspending	2	(3,500,000)	-	-	-	-	-
Local Government repayment to NRF	2	(500,000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(179,709,885)	(28,749,174)	(169,000,677)	(175,149,346)	(33,337,040)	(160,042,990)
Extraordinary receipts	3	11,401,000	1,002,103	10,614,427	11,533,610	906,421	9,357,055
Extraordinary payments	3	(200,000)	(194,633)	(482,009)	(2,587,197)	(82,865)	(2,587,197)
Net borrowing requirement		(168,508,885)	(27,941,704)	(158,868,261)	(166,202,933)	(32,513,484)	(153,273,132)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	4,040,862	15,159,980	22,554,575	6,750,651	7,342,240
Domestic long-term loans (net)	4	149,516,000	15,265,580	117,596,750	125,766,853	15,370,797	109,630,748
Foreign loans (net)	4	531,000	(159,292)	1,063,533	(11,622,064)	(220,268)	(10,989,596)
Change in cash and other balances (- increase)	4	(4,538,115)	8,794,554	25,047,998	29,503,569	10,612,304	47,289,739
Total financing (net)		168,508,885	27,941,704	158,868,261	166,202,933	32,513,484	153,273,132