

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2013

R thousand	Table	2013/14										
		Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Revenue	1	869,683,468	39,673,051	56,401,762	102,580,740	45,895,825	76,035,098	77,911,132	50,769,463	61,403,787	118,998,507	629,669,365
Expenditure		1,049,393,353	74,856,006	74,738,236	86,146,294	105,100,947	77,822,989	88,321,826	82,532,277	90,152,961	88,169,208	767,840,743
Appropriation by vote	2	589,026,370	44,100,866	42,588,148	41,936,839	69,377,399	39,216,166	41,599,995	51,697,832	58,997,082	40,388,273	429,902,600
Direct charges against the National Revenue Fund	2	464,366,983	30,755,140	32,150,088	44,209,455	35,723,548	38,606,823	46,721,831	30,834,445	31,155,879	47,780,935	337,938,143
<i>State debt cost</i>		100,484,500	1,667,041	2,906,655	14,901,008	6,371,413	7,047,948	16,291,621	1,462,338	1,658,114	15,294,207	67,600,345
<i>Provincial equitable share</i>		338,936,817	28,131,039	28,131,039	28,131,038	28,131,036	28,131,035	28,131,034	28,131,033	28,131,033	28,131,032	253,179,319
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,360	-	-	-	-	3,204,453	-	-	-	3,204,453	6,408,906
<i>Other</i>		15,332,306	957,060	1,112,394	1,177,409	1,221,099	223,387	2,299,176	1,241,074	1,366,732	1,151,243	10,749,573
Projected underspending	2	(3,500,000)	-	-	-	-	-	-	-	-	-	-
Local Government repayment to NRF	2	(500,000)	-	-	-	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(179,709,885)	(35,182,955)	(18,336,474)	16,434,446	(59,205,122)	(1,787,891)	(10,410,694)	(31,762,814)	(28,749,174)	30,829,299	(138,171,378)
Extraordinary receipts	3	11,401,000	676,080	4,219,186	351,568	507,243	734,160	587,659	2,536,428	1,002,103	393,698	11,008,125
Extraordinary payments	3	(200,000)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(23,080)	(194,633)	-	(482,009)
Net borrowing requirement		(168,508,885)	(34,506,875)	(14,153,552)	16,786,014	(58,750,540)	(1,164,983)	(9,887,154)	(29,249,466)	(27,941,704)	31,222,997	(127,645,265)
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)	5,165,906	4,040,862	10,680,191	25,840,171
Domestic long-term loans (net)	4	149,516,000	12,553,058	16,572,513	12,151,920	14,600,671	15,922,889	15,841,697	14,688,422	15,265,580	12,458,212	130,054,962
Foreign loans (net)	4	531,000	(1,255,299)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	(1,338,451)	(159,292)	-	1,063,533
Change in cash and other balances (- increase)	4	(4,538,115)	9,100,039	13,341,820	(35,557,919)	47,204,682	(8,885,029)	(19,683,738)	10,733,589	8,794,554	(54,361,400)	(29,313,401)
Total financing (net)		168,508,885	34,506,875	14,153,552	(16,786,014)	58,750,540	1,164,983	9,887,154	29,249,466	27,941,704	(31,222,997)	127,645,265