

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2014

R thousand	Table	2013/14											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	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	54,416,705	684,086,069
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	80,678,408	848,519,151
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	43,732,251	473,634,851
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	36,946,157	374,884,300
State debt cost		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	6,976,668	74,577,013
Provincial equitable share		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	28,585,836	281,765,155
General fuel levy sharing with metropolitan municipalities		9,613,360	-	-	-	-	3,204,453	-	-	-	3,204,453	-	6,408,906
Other		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	1,383,653	12,133,226
Projected underspending	2	(3,500,000)	-	-	-	-	-	-	-	-	-	-	-
Local government repayment to National Revenue Fund	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	(26,261,703)	(164,433,082)
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	222,235	11,230,360
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	(26,039,470)	(153,684,735)
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	(11,944,789)	13,895,382
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	(7,738,660)	122,316,302
Foreign loans (net)	4	531,000	(1,255,299)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	(1,338,451)	(159,292)	-	(602,650)	460,883
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)	46,325,570	17,012,169
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)	26,039,470	153,684,735