

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

R thousand	Table	2013/14			2012/13		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	869,683,468	54,416,705	684,086,069	787,840,456	47,565,410	611,935,067
Expenditure		1,049,393,353	80,678,408	848,519,151	962,989,802	77,134,733	781,091,442
Appropriation by vote	2	589,026,370	43,732,251	473,634,851	538,626,359	41,786,210	437,106,767
Direct charges against the National Revenue Fund	2	464,366,983	36,946,157	374,884,300	424,363,443	35,348,523	343,984,675
State debt cost		100,484,500	6,976,668	74,577,013	88,121,133	5,959,555	66,516,326
Provincial equitable share		338,936,817	28,585,836	281,765,155	313,015,798	28,054,396	259,847,444
General fuel levy sharing with metropolitan municipalities		9,613,360	-	6,408,906	9,039,687	-	6,026,458
Other		15,332,306	1,383,653	12,133,226	14,186,825	1,334,572	11,594,447
Projected underspending	2	(3,500,000)	-	-	-	-	-
Local government repayment to National Revenue Fund	2	(500,000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(179,709,885)	(26,261,703)	(164,433,082)	(175,149,346)	(29,569,323)	(169,156,375)
Extraordinary receipts	3	11,401,000	222,235	11,230,360	11,533,610	568,060	10,194,514
Extraordinary payments	3	(200,000)	-	(482,009)	(2,587,197)	-	(2,587,197)
Net borrowing requirement		(168,508,885)	(26,039,467)	(153,684,732)	(166,202,933)	(29,001,262)	(161,549,057)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	(11,944,789)	13,895,382	22,554,575	(1,025,187)	10,656,425
Domestic long-term loans (net)	4	149,516,000	(7,738,660)	122,316,302	125,766,853	8,025,330	125,574,048
Foreign loans (net)	4	531,000	(602,650)	460,883	(11,622,064)	(481,654)	(11,556,823)
Change in cash and other balances (- increase)	4	(4,538,115)	46,325,567	17,012,166	29,503,569	22,482,773	36,875,406
Total financing (net)		168,508,885	26,039,467	153,684,732	166,202,933	29,001,262	161,549,057