

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

R thousand	Table	2013/14								
		Budget estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	872,965,924	39,673,051	56,364,961	102,580,740	45,895,825	76,035,098	77,911,132	50,769,463	449,267,072
Expenditure		1,055,074,611	74,856,006	74,738,236	86,146,294	105,100,947	77,822,989	88,321,826	82,532,277	589,518,575
Appropriation by vote	2	588,682,084	44,100,866	42,588,148	41,936,839	69,377,399	39,216,166	41,599,995	51,697,832	330,517,245
Direct charges against the National Revenue Fund	2	462,362,527	30,755,140	32,150,088	44,209,455	35,723,548	38,606,823	46,721,831	30,834,445	259,001,330
<i>State debt costs</i>		99,741,449	1,667,041	2,906,655	14,901,006	6,371,413	7,047,948	16,291,621	1,462,336	50,648,024
<i>Provincial equitable share</i>		337,572,412	28,131,039	28,131,039	28,131,036	28,131,036	28,131,035	28,131,034	28,131,033	196,917,254
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,360	-	-	-	-	3,204,453	-	-	3,204,453
<i>Other</i>		15,435,306	957,060	1,112,394	1,177,409	1,221,099	223,387	2,299,176	1,241,074	8,231,599
Unallocated	2	30,000	-	-	-	-	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	(35,182,955)	(18,373,275)	16,434,446	(59,205,122)	(1,787,891)	(10,410,694)	(31,762,814)	(140,251,503)
Extraordinary receipts	3	4,992,000	676,080	4,219,186	351,568	507,243	734,160	587,659	2,536,428	9,612,324
Extraordinary payments	3	(930,000)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(23,080)	(287,376)
Net borrowing requirement		(178,046,687)	(34,506,875)	(14,190,353)	16,786,014	(58,750,540)	(1,164,983)	(9,887,154)	(29,249,466)	(130,926,557)
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	11,119,118
Domestic long-term loans (net)	4	143,610,000	12,553,058	16,572,513	12,151,920	14,600,671	15,922,889	15,841,697	14,688,422	102,331,170
Foreign loans (net)	4	(4,335,000)	(1,255,299)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	(1,338,451)	1,222,825
Change in cash and other balances (- increase)	4	15,771,687	9,100,039	13,378,621	(35,557,919)	47,204,682	(8,885,029)	(19,683,738)	10,733,589	16,253,444
Total financing (net)		178,046,687	34,506,875	14,190,353	(16,786,014)	58,750,540	1,164,983	9,887,154	29,249,466	130,926,557