

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

R thousand	Table	2013/14			2012/13		
		Budget estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	872,965,924	50,769,463	449,267,072	787,840,456	47,386,186	409,206,362
Expenditure		1,055,074,611	82,532,277	589,518,575	962,989,802	70,996,948	535,912,313
Appropriation by vote	2	588,682,084	51,697,832	330,517,245	538,626,359	42,880,890	300,004,554
Direct charges against the National Revenue Fund	2	462,362,527	30,834,445	259,001,330	424,363,443	28,116,058	235,907,759
<i>State debt costs</i>		99,741,449	1,462,338	50,648,024	88,121,133	1,227,574	44,773,322
<i>Provincial equitable share</i>		337,572,412	28,131,033	196,917,254	313,015,798	25,754,782	180,283,486
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,366	-	3,204,453	9,039,687	-	3,013,229
<i>Other</i>		15,435,306	1,241,074	8,231,599	14,186,825	1,133,702	7,837,720
Unallocated	2	30,000	-	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	(31,762,814)	(140,251,503)	(175,149,346)	(23,610,762)	(126,705,950)
Extraordinary receipts	3	4,992,000	2,536,428	9,612,324	11,533,610	1,205,885	8,450,635
Extraordinary payments	3	(930,000)	(23,080)	(287,376)	(2,587,197)	(208,830)	(2,504,332)
Net borrowing requirement		(178,046,687)	(29,249,466)	(130,926,557)	(166,202,933)	(22,613,707)	(120,759,648)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	5,165,906	11,119,118	22,554,575	4,618,983	591,589
Domestic long-term loans (net)	4	143,610,000	14,688,422	102,331,170	125,766,853	14,546,362	94,259,951
Foreign loans (net)	4	(4,335,000)	(1,338,451)	1,222,825	(11,622,064)	(1,158,139)	(10,769,328)
Change in cash and other balances (- increase)	4	15,771,687	10,733,589	16,253,444	29,503,569	4,606,501	36,677,435
Total financing (net)		178,046,687	29,249,466	130,926,557	166,202,933	22,613,707	120,759,648