

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

R thousand	Table	2013/14			2012/13		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	872,965,924	76,035,098	320,586,477	787,077,298	67,638,058	291,288,234
Expenditure		1,055,074,611	77,822,989	418,664,472	963,651,820	73,011,563	383,675,801
Appropriation by vote	2	588,682,084	39,216,166	237,219,418	539,289,315	39,850,233	218,807,837
Direct charges against the National Revenue Fund	2	462,362,527	38,606,823	181,445,054	424,362,505	33,161,330	164,867,964
<i>State debt costs</i>		99,741,449	7,047,948	32,894,065	88,121,133	3,242,398	27,539,774
<i>Provincial equitable share</i>		337,572,412	28,131,035	140,655,187	313,015,796	25,754,782	128,773,924
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,360	3,204,453	3,204,453	9,039,687	3,013,229	3,013,229
<i>Other</i>		15,435,306	223,387	4,691,349	14,185,887	1,150,921	5,541,037
Unallocated	2	30,000	-	-	-	-	-
Contingency reserve	2	4,000,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,108,687)	(1,787,891)	(98,077,995)	(176,574,522)	(5,373,505)	(92,387,566)
Extraordinary receipts	3	4,992,000	734,160	6,488,237	11,533,610	1,075,988	5,250,905
Extraordinary payments	3	(930,000)	(111,252)	(200,177)	(2,587,197)	(242,442)	(1,705,525)
Net borrowing requirement		(178,046,687)	(1,164,983)	(91,789,936)	(167,628,109)	(4,539,959)	(88,842,186)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	(5,822,399)	11,817,884	22,554,575	(6,189,035)	(3,936,142)
Domestic long-term loans (net)	4	143,610,000	15,922,889	71,801,051	125,766,853	15,143,792	66,985,743
Foreign loans (net)	4	(4,335,000)	(50,478)	(17,032,592)	(11,622,064)	(19,420)	(9,599,724)
Change in cash and other balances (- increase)	4	15,771,687	(8,885,029)	25,203,593	30,928,745	(4,395,378)	35,392,309
Total financing (net)		178,046,687	1,164,983	91,789,936	167,628,109	4,539,959	88,842,186