

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

R thousand	Table	2013/14			2012/13		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	869,683,468	118,998,507	629,669,365	787,840,456	102,503,364	564,369,656
Expenditure		1,049,393,353	88,169,208	767,840,743	962,989,802	82,047,426	703,956,709
Appropriation by vote	2	589,026,370	40,388,273	429,902,600	538,626,359	37,907,919	395,320,557
Direct charges against the National Revenue Fund	2	464,366,983	47,780,935	337,938,143	424,363,443	44,139,507	308,636,152
<i>State debt cost</i>		100,484,500	15,294,207	67,600,345	88,121,133	14,140,302	60,556,771
<i>Provincial equitable share</i>		338,936,817	28,131,032	253,179,319	313,015,798	25,754,780	231,793,048
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,366	3,204,453	6,408,906	9,039,687	3,013,229	6,026,458
<i>Other</i>		15,332,306	1,151,243	10,749,573	14,186,825	1,231,196	10,259,875
Projected underspending	2	(3,500,000)	-	-	-	-	-
Local Government repayment to NRF	2	(500,000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(179,709,885)	30,829,299	(138,171,378)	(175,149,346)	20,455,938	(139,587,052)
Extraordinary receipts	3	11,401,000	393,698	11,008,125	11,533,610	269,399	9,626,454
Extraordinary payments	3	(200,000)	-	(482,009)	(2,587,197)	-	(2,587,197)
Net borrowing requirement		(168,508,885)	31,222,997	(127,645,265)	(166,202,933)	20,725,337	(132,547,795)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	10,680,191	25,840,171	22,554,575	4,339,372	11,681,612
Domestic long-term loans (net)	4	149,516,000	12,458,212	130,054,962	125,766,853	7,917,970	117,548,718
Foreign loans (net)	4	531,000	-	1,063,533	(11,622,064)	(85,573)	(11,075,169)
Change in cash and other balances (- increase)	4	(4,538,115)	(54,361,400)	(29,313,401)	29,503,569	(32,897,106)	14,392,633
Total financing (net)		168,508,885	(31,222,997)	127,645,265	166,202,933	(20,725,337)	132,547,795