

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2014

| R thousand | Table | 2013/14 | | | | | | | | | | | | Year to date |
|--|-------|------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | Revised estimate | April | May | June | July | August | September | October | November | December | January | February | |
| Revenue | 1 | 874,376,947 | 39,673,051 | 56,401,762 | 102,580,740 | 45,895,825 | 76,035,098 | 77,911,132 | 50,769,463 | 61,403,787 | 118,998,507 | 54,416,705 | 92,352,728 | 776,438,798 |
| Expenditure | | 1,048,626,893 | 74,856,006 | 74,738,236 | 86,146,294 | 105,100,947 | 77,822,989 | 88,321,826 | 82,532,277 | 90,152,961 | 88,169,208 | 80,678,408 | 77,815,959 | 926,335,110 |
| Appropriation by vote | 2 | 589,026,370 | 44,100,866 | 42,588,148 | 41,936,839 | 69,377,399 | 39,216,166 | 41,599,995 | 51,697,832 | 58,997,082 | 40,388,273 | 43,732,251 | 39,881,978 | 513,516,829 |
| Direct charges against the National Revenue Fund | 2 | 464,366,983 | 30,755,140 | 32,150,088 | 44,209,455 | 35,723,548 | 38,606,823 | 46,721,831 | 30,834,445 | 31,155,879 | 47,780,935 | 36,946,157 | 37,933,981 | 412,818,281 |
| State debt cost | | 100,484,500 | 1,667,041 | 2,906,655 | 14,901,008 | 6,371,413 | 7,047,948 | 16,291,621 | 1,462,338 | 1,658,114 | 15,294,207 | 6,976,668 | 9,127,586 | 83,704,599 |
| Provincial equitable share | | 338,936,817 | 28,131,039 | 28,131,039 | 28,131,038 | 28,131,036 | 28,131,035 | 28,131,034 | 28,131,033 | 28,131,033 | 28,131,032 | 28,585,836 | 28,585,834 | 310,350,989 |
| General fuel levy sharing with metropolitan municipalities | | 9,613,360 | - | - | - | - | - | - | - | - | - | - | - | 6,408,906 |
| Other | | 15,332,306 | 957,060 | 1,112,394 | 1,177,409 | 1,221,099 | 223,387 | 2,299,176 | 1,241,074 | 1,366,732 | 1,151,243 | 1,383,653 | 220,561 | 12,353,787 |
| Projected underspending | 2 | (4,266,460) | - | - | - | - | - | - | - | - | - | - | - | - |
| Local government repayment to National Revenue Fund | 2 | (500,000) | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget deficit(-)/surplus(+) | | (174,249,946) | (35,182,955) | (18,336,474) | 16,434,446 | (59,205,122) | (1,787,891) | (10,410,694) | (31,762,814) | (28,749,174) | 30,829,299 | (26,261,703) | 14,536,769 | (149,896,312) |
| Extraordinary receipts | 3 | 11,789,675 | 676,080 | 4,219,186 | 351,568 | 507,243 | 734,160 | 587,659 | 2,536,428 | 1,002,103 | 393,698 | 222,235 | 97,858 | 11,328,218 |
| Extraordinary payments | 3 | (482,009) | - | (36,264) | - | (52,661) | (111,252) | (64,119) | (23,080) | (194,633) | - | - | (34,265) | (516,274) |
| Net borrowing requirement | | (162,942,280) | (34,506,875) | (14,153,552) | 16,786,014 | (58,750,540) | (1,164,983) | (9,887,154) | (29,249,466) | (27,941,704) | 31,222,997 | (26,039,467) | 14,600,362 | (139,084,370) |
| 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 | 4,040,862 | 10,680,191 | (11,944,789) | 1,654,996 | 15,550,378 |
| Domestic long-term loans (net) | 4 | 148,993,000 | 12,553,058 | 16,572,513 | 12,151,920 | 14,600,671 | 15,922,889 | 15,841,697 | 14,688,422 | 15,265,580 | 12,458,212 | (7,738,660) | 13,604,720 | 135,921,022 |
| Foreign loans (net) | 4 | 380,000 | (1,255,299) | (15,200,660) | - | (526,155) | (50,478) | 19,593,868 | (1,338,451) | (159,292) | - | (602,650) | (54,541) | 406,342 |
| Change in cash and other balances (- increase) | 4 | (9,430,720) | 9,100,039 | 13,341,820 | (35,557,919) | 47,204,682 | (8,885,029) | (19,683,738) | 10,733,589 | 8,794,554 | (54,361,400) | 46,325,570 | (29,805,537) | (12,793,372) |
| Total financing (net) | | 162,942,280 | 34,506,875 | 14,153,552 | (16,786,014) | 58,750,540 | 1,164,983 | 9,887,154 | 29,249,466 | 27,941,704 | (31,222,997) | 26,039,470 | (14,600,362) | 139,084,370 |