

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

R thousand	Table	2013/14			2012/13		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	874,376,947	92,352,728	776,438,798	787,840,456	82,182,798	694,117,865
Expenditure		1,048,626,893	77,815,959	926,335,110	962,989,802	72,537,349	853,628,791
Appropriation by vote	2	589,026,370	39,881,978	513,516,829	538,626,359	40,622,398	477,729,165
Direct charges against the National Revenue Fund	2	464,366,983	37,933,981	412,818,281	424,363,443	31,914,951	375,899,626
<i>State debt cost</i>		100,484,500	9,127,586	83,704,599	88,121,133	5,131,002	71,647,326
<i>Provincial equitable share</i>		338,936,817	28,585,834	310,350,985	313,015,795	26,584,176	286,431,622
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,360	-	6,408,906	9,039,687	-	6,026,456
<i>Other</i>		15,332,306	220,561	12,353,787	14,186,825	199,771	11,794,216
Projected underspending	2	(4,266,460)	-	-	-	-	-
Local government repayment to National Revenue Fund	2	(500,000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(174,249,946)	14,536,769	(149,896,312)	(175,149,346)	9,645,449	(159,510,925)
Extraordinary receipts	3	11,789,675	97,858	11,328,218	11,533,610	661,864	10,856,378
Extraordinary payments	3	(482,009)	(34,265)	(516,274)	(2,587,197)	-	(2,587,197)
Net borrowing requirement		(162,942,280)	14,600,362	(139,084,370)	(166,202,933)	10,307,313	(151,241,743)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	1,654,996	15,550,378	22,554,575	2,122,573	12,778,998
Domestic long-term loans (net)	4	148,993,000	13,604,720	135,921,022	125,766,853	13,486,562	139,060,610
Foreign loans (net)	4	380,000	(54,541)	406,342	(11,622,064)	(42,777)	(11,599,600)
Change in cash and other balances (- increase)	4	(9,430,720)	(29,805,537)	(12,793,372)	29,503,569	(25,873,671)	11,001,734
Total financing (net)		162,942,280	(14,600,362)	139,084,370	166,202,933	(10,307,313)	151,241,743