

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2014

R thousand	Table	2013/14			2012/13		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	874,376,947	98,120,052	874,558,850	787,452,838	93,324,429	787,452,838
Expenditure		1,048,626,893	121,488,462	1,047,823,572	962,989,802	109,360,996	962,989,802
Appropriation by vote	2	589,026,370	69,731,620	583,248,449	538,626,359	60,897,193	538,626,359
Direct charges against the National Revenue Fund	2	464,366,983	51,756,842	464,575,123	424,363,443	48,463,802	424,363,443
<i>State debt cost</i>		100,484,500	17,480,091	101,184,690	88,121,133	16,473,790	88,121,133
<i>Provincial equitable share</i>		338,936,817	28,585,826	338,936,817	313,015,796	26,584,176	313,015,796
<i>General fuel levy sharing with metropolitan municipalities</i>		9,613,360	3,204,454	9,613,360	9,039,687	3,013,229	9,039,687
<i>Other</i>		15,332,306	2,486,469	14,840,256	14,186,825	2,392,607	14,186,825
Projected underspending	2	(4,266,460)	-	-	-	-	-
Local government repayment to National Revenue Fund	2	(500,000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(174,249,946)	(23,368,410)	(173,264,722)	(175,536,964)	(16,036,567)	(175,536,964)
Extraordinary receipts	3	11,789,675	762,681	12,090,899	11,921,228	1,064,850	11,921,228
Extraordinary payments	3	(482,009)	-	(516,274)	(2,587,197)	-	(2,587,197)
Net borrowing requirement		(162,942,280)	(22,605,729)	(161,690,099)	(166,202,933)	(14,971,717)	(166,202,933)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000,000	7,497,923	23,048,301	22,554,575	9,775,577	22,554,575
Domestic long-term loans (net)	4	148,993,000	13,493,391	149,414,412	125,766,853	(13,293,757)	125,766,853
Foreign loans (net)	4	380,000	(27,914)	378,428	(11,622,064)	(22,464)	(11,622,064)
Change in cash and other balances (- increase)	4	(9,430,720)	1,642,329	(11,151,043)	29,503,569	18,512,361	29,503,569
Total financing (net)		162,942,280	22,605,729	161,690,099	166,202,933	14,971,717	166,202,933