

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

R thousand	Table	2014/15			2013/14		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	962,781,758	47,260,737	265,847,414	886,649,748	45,895,825	249,798,214
Expenditure		1,142,562,399	116,913,964	370,368,871	1,048,339,845	103,636,564	340,930,409
Appropriation by vote	2	635,349,395	77,439,750	216,094,874	583,248,449	68,217,233	198,003,252
Direct charges against the National Revenue Fund	2	504,213,004	39,474,214	154,273,997	465,091,396	35,419,331	142,927,157
<i>Debt-service costs</i>		114,900,523	7,967,678	28,165,752	101,184,690	6,371,413	25,846,117
<i>Provincial equitable share</i>		362,468,075	30,205,674	120,822,700	338,936,817	28,131,036	112,524,152
<i>General fuel levy sharing with metropolitan municipalities</i>		10,190,162	-	-	9,613,360	-	-
<i>Other costs</i>		16,654,244	1,300,862	5,285,545	15,356,529	916,882	4,556,888
Contingency reserve	2	3,000,000	-	-	-	-	-
Main budget balance		(179,780,641)	(69,653,227)	(104,521,457)	(161,690,099)	(57,740,739)	(91,132,196)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23,000,000	10,119,482	18,350,495	23,048,301	(2,528,658)	17,640,283
Domestic long-term loans (net)	3	132,098,000	16,599,033	62,523,439	149,414,412	14,600,671	55,878,162
Foreign loans (net)	3	1,288,000	16,771,478	4,794,146	378,428	(526,155)	(16,982,114)
Change in cash and other balances (- increase)	3	23,394,641	26,163,234	18,853,377	(11,151,043)	46,194,881	34,595,865
Total financing (net)		179,780,641	69,653,227	104,521,457	161,690,099	57,740,739	91,132,196