

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

R thousand	Table	2014/15						
		Budget estimate	April	May	June	July	August	Year to date
Revenue	1	962 781 758	44 453 828	61 109 147	113 023 702	47 260 737	83 194 545	349 041 959
Expenditure		1 142 562 399	84 549 554	83 475 419	85 362 097	116 913 964	90 519 953	460 888 824
Appropriation by vote	2	635 349 395	50 685 011	49 747 167	38 222 946	77 439 750	44 751 525	260 846 399
Direct charges against the National Revenue Fund	2	504 213 004	33 864 543	33 728 252	47 139 151	39 474 214	45 768 428	200 042 425
Debt-service costs		114 900 523	2 232 973	2 243 446	15 721 655	7 967 678	10 663 949	38 829 701
Provincial equitable share		362 468 075	30 205 676	30 205 675	30 205 675	30 205 674	30 205 674	151 028 374
General fuel levy sharing with metropolitan municipalities		10 190 162	-	-	-	-	3 396 721	3 396 721
Other costs		16 654 244	1 425 894	1 279 131	1 211 821	1 300 862	1 502 084	6 787 629
Contingency reserve	2	3 000 000	-	-	-	-	-	-
Main budget balance		(179 780 641)	(40 095 726)	(22 366 272)	27 661 605	(69 653 227)	(7 325 408)	(111 846 865)
Financing of the net borrowing requirement								
Domestic short-term loans (net)	3	23 000 000	1 980 298	(933 560)	7 184 275	10 119 482	137 057	18 487 552
Domestic long-term loans (net)	3	132 098 000	13 588 817	18 725 311	13 610 278	16 599 033	18 320 006	80 843 445
Foreign loans (net)	3	1 288 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	4 741 961
Change in cash and other balances (- increase)	3	23 394 641	25 953 402	4 630 062	(37 961 158)	26 163 234	(11 079 470)	7 773 907
Total financing (net)		179 780 641	40 095 726	22 366 272	(27 661 605)	69 653 227	7 325 408	111 846 865