

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2014

R thousand	Table	2014/15							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	962 781 758	44 478 161	61 138 040	113 046 871	47 348 021	83 194 553	85 592 030	434 797 676
Expenditure		1 142 562 399	84 549 554	83 475 419	85 429 934	116 913 964	90 519 953	90 949 098	551 837 922
Appropriation by vote	2	635 349 395	50 685 011	49 747 167	38 222 946	77 439 750	44 751 525	41 609 694	302 456 093
Direct charges against the National Revenue Fund	2	504 213 004	33 864 543	33 728 252	47 206 988	39 474 214	45 768 428	49 339 404	249 381 829
Debt-service costs		114 900 523	2 232 973	2 243 446	15 721 655	7 967 678	10 663 949	17 733 195	56 562 896
Provincial equitable share		362 468 075	30 205 676	30 205 675	30 205 675	30 205 674	30 205 674	30 205 674	181 234 048
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	1 279 658	1 300 862	1 502 084	1 400 535	8 188 164
Contingency reserve	2	3 000 000	-	-	-	-	-	-	-
Main budget balance		(179 780 641)	(40 071 393)	(22 337 379)	27 616 937	(69 565 943)	(7 325 400)	(5 357 068)	(117 040 246)
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	10 342 268	28 829 820
Domestic long-term loans (net)	3	132 098 000	13 588 817	18 725 311	13 610 278	16 599 033	18 320 006	(6 036 559)	74 806 886
Foreign loans (net)	3	1 288 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	5 577 560	10 319 521
Change in cash and other balances (- increase)	3	23 394 641	25 929 069	4 601 169	(37 916 490)	26 075 950	(11 079 478)	(4 526 201)	3 084 019
Total financing (net)		179 780 641	40 071 393	22 337 379	(27 616 937)	69 565 943	7 325 400	5 357 068	117 040 246