

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

R thousand	Table	2014/15			2013/14		
		Budget estimate	September	Year to date	Audited outcome ¹⁾	September	Year to date
Revenue	1	962 781 758	85 592 030	434 797 676	886 063 998	78 498 791	405 573 505
Expenditure		1 142 562 399	90 949 098	551 837 922	1 047 698 871	88 382 647	507 250 594
Appropriation by vote	2	635 349 395	41 609 694	302 456 093	582 602 505	41 599 995	278 819 413
Direct charges against the National Revenue Fund	2	504 213 004	49 339 404	249 381 829	465 096 366	46 782 652	228 431 181
<i>Debt-service costs</i>		114 900 523	17 733 195	56 562 896	101 184 690	16 288 323	49 185 686
<i>Provincial equitable share</i>		362 468 075	30 205 674	181 234 048	338 936 817	28 131 034	168 786 221
<i>General fuel levy sharing with metropolitan municipalities</i>		10 190 162	-	3 396 721	9 613 360	-	3 204 453
<i>Other costs</i>		16 654 244	1 400 535	8 188 164	15 361 499	2 363 295	7 254 821
Contingency reserve	2	3 000 000	-	-	-	-	-
Main budget balance		(179 780 641)	(5 357 068)	(117 040 246)	(161 634 874)	(9 883 856)	(101 677 090)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23 000 000	10 342 268	28 829 820	23 048 301	(5 864 672)	5 953 212
Domestic long-term loans (net)	3	132 098 000	(6 036 559)	74 806 886	149 414 412	15 841 697	87 642 748
Foreign loans (net)	3	1 288 000	5 577 560	10 319 521	378 428	19 593 868	2 561 276
Change in cash and other balances (- increase)	3	23 394 641	(4 526 201)	3 084 019	(11 206 268)	(19 687 036)	5 519 854
Total financing (net)		179 780 641	5 357 068	117 040 246	161 634 874	9 883 856	101 677 090

¹⁾ Audited outcome except Debt-service costs