

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

R thousand	Table	2014/15			2013/14		
		Budget estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	962 781 758	57 046 423	491 844 099	886 063 998	53 305 891	458 879 395
Expenditure		1 142 562 399	86 341 500	638 179 422	1 047 698 871	82 555 357	589 805 951
Appropriation by vote	2	635 349 395	52 935 881	355 391 974	582 602 505	51 697 832	330 517 245
Direct charges against the National Revenue Fund	2	504 213 004	33 405 619	282 787 448	465 096 366	30 857 525	259 288 706
<i>Debt-service costs</i>		114 900 523	1 808 295	58 371 191	101 184 690	1 462 338	50 648 024
<i>Provincial equitable share</i>		362 468 075	30 205 674	211 439 722	338 936 817	28 131 033	196 917 254
<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	1 391 650	9 579 814	15 361 499	1 264 154	8 518 975
Contingency reserve	2	3 000 000	-	-	-	-	-
Main budget balance		(179 780 641)	(29 295 077)	(146 335 323)	(161 634 874)	(29 249 466)	(130 926 557)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23 000 000	1 094 455	29 924 275	23 048 301	5 165 906	11 119 118
Domestic long-term loans (net)	3	132 098 000	19 596 269	94 403 155	149 414 412	14 688 422	102 331 170
Foreign loans (net)	3	1 288 000	(1 334 210)	8 985 311	378 428	(1 338 451)	1 222 825
Change in cash and other balances (- increase)	3	23 394 641	9 938 563	13 022 582	(11 206 268)	10 733 589	16 253 444
Total financing (net)		179 780 641	29 295 077	146 335 323	161 634 874	29 249 466	130 926 557