

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

R thousand	Table	2014/15											Year to date
		Revised estimate	April	May	June	July	August	September	October	November	December	January	
Revenue	1	956 628 614	44 478 161	61 138 040	113 046 871	47 348 021	83 194 553	85 592 030	57 046 423	72 847 943	123 014 166	57 197 394	744 903 602
Expenditure		1 136 339 775	84 549 554	83 475 419	85 429 934	116 913 964	90 519 953	90 949 098	86 341 500	91 268 779	100 315 256	86 192 608	915 996 065
Appropriation by vote	2	636 618 927	50 685 011	49 747 167	38 222 946	77 439 750	44 751 525	41 609 694	52 935 881	57 905 084	48 956 365	44 539 865	506 833 288
Direct charges against the National Revenue Fund	2	503 870 848	33 864 543	33 728 252	47 206 988	39 474 214	45 768 428	49 339 404	33 405 619	33 363 695	51 358 891	41 652 743	409 162 777
<i>Debt-service costs</i>		114 485 032	2 232 973	2 243 446	15 721 655	7 967 678	10 663 949	17 733 195	1 808 295	2 036 209	16 288 576	9 759 840	86 455 816
<i>Provincial equitable share</i>		362 468 075	30 205 676	30 205 675	30 205 675	30 205 674	30 205 674	30 205 674	30 205 674	30 205 674	30 205 673	30 205 671	302 056 740
<i>General fuel levy sharing with metropolitan municipalities</i>		10 190 162	-	-	-	-	-	-	-	-	-	-	6 793 442
<i>Other costs</i>		16 727 579	1 425 894	1 279 131	1 279 658	1 300 862	1 502 084	1 400 535	1 391 650	1 121 812	1 467 921	1 687 232	13 856 779
Local government repayment to the National Revenue Fund	2	(500 000)	-	-	-	-	-	-	-	-	-	-	-
National government projected underspending	2	(3 650 000)	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(179 711 161)	(40 071 393)	(22 337 379)	27 616 937	(69 565 943)	(7 325 400)	(5 357 068)	(29 295 077)	(18 420 836)	22 698 910	(28 995 214)	(171 092 463)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	3	10 000 000	1 980 298	(933 560)	7 184 275	10 119 482	137 057	10 342 268	1 094 455	1 382 967	12 859 966	(9 296 327)	34 870 881
Domestic long-term loans (net)	3	153 926 000	13 588 817	18 725 311	13 610 278	16 599 033	18 320 006	(6 036 559)	19 596 269	16 164 121	6 048 842	10 699 466	127 315 584
Foreign loans (net)	3	8 263 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	5 577 560	(1 334 210)	(57 579)	-	(546 070)	8 381 662
Change in cash and other balances (- increase)	3	7 522 161	25 929 069	4 601 169	(37 916 490)	26 075 950	(11 079 478)	(4 526 201)	9 938 563	931 327	(41 607 718)	28 138 145	484 335
Total financing (net)		179 711 161	40 071 393	22 337 379	(27 616 937)	69 565 943	7 325 400	5 357 068	29 295 077	18 420 836	(22 698 910)	28 995 214	171 052 463