

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

R thousand	Table	2014/15			2013/14		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	956 628 614	57 197 394	744 903 602	886 063 998	54 638 941	695 316 427
Expenditure		1 136 339 775	86 192 608	915 996 065	1 047 698 871	80 678 408	849 001 160
Appropriation by vote	2	636 618 927	44 539 865	506 833 288	582 602 505	43 732 251	473 634 851
Direct charges against the National Revenue Fund	2	503 870 848	41 652 743	409 162 777	465 096 366	36 946 157	375 366 309
<i>Debt-service costs</i>		114 485 032	9 759 840	86 455 816	101 184 690	6 976 668	74 577 013
<i>Provincial equitable share</i>		362 468 075	30 205 671	302 056 740	338 936 817	28 585 836	281 765 155
<i>General fuel levy sharing with metropolitan municipalities</i>		10 190 162	-	6 793 442	9 613 366	-	6 408 906
<i>Other costs</i>		16 727 579	1 687 232	13 856 779	15 361 499	1 383 653	12 615 235
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)	(28 995 214)	(171 092 463)	(161 634 874)	(26 039 467)	(153 684 731)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	10 000 000	(9 296 327)	34 870 881	23 048 301	(11 944 789)	13 895 382
Domestic long-term loans (net)	3	153 926 000	10 699 466	127 315 584	149 414 412	(7 738 660)	122 316 302
Foreign loans (net)	3	8 263 000	(546 070)	8 381 662	378 428	(602 650)	460 883
Change in cash and other balances (- increase)	3	7 522 161	28 138 145	524 335	(11 206 268)	46 325 567	17 012 165
Total financing (net)		179 711 161	28 995 214	171 092 463	161 634 874	26 039 467	153 684 731