

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

| R thousand | Table | 2014/15 | | | | | |
|--|-------|-----------------|--------------|--------------|--------------|--------------|---------------|
| | | Budget estimate | April | May | June | July | Year to date |
| Revenue | 1 | 962,781,758 | 44,453,828 | 61,109,147 | 113,023,702 | 47,260,737 | 265,847,414 |
| Expenditure | | 1,142,562,399 | 84,549,554 | 83,475,419 | 85,362,097 | 116,913,964 | 370,368,871 |
| Appropriation by vote | 2 | 635,349,395 | 50,685,011 | 49,747,167 | 38,222,946 | 77,439,750 | 216,094,874 |
| Direct charges against the National Revenue Fund | 2 | 504,213,004 | 33,864,543 | 33,728,252 | 47,139,151 | 39,474,214 | 154,273,997 |
| Debt-service costs | | 114,900,523 | 2,232,973 | 2,243,446 | 15,721,655 | 7,967,678 | 28,165,752 |
| Provincial equitable share | | 362,468,075 | 30,205,676 | 30,205,675 | 30,205,675 | 30,205,674 | 120,822,700 |
| General fuel levy sharing with metropolitan municipalities | | 10,190,162 | - | - | - | - | - |
| Other costs | | 16,654,244 | 1,425,894 | 1,279,131 | 1,211,821 | 1,300,862 | 5,285,545 |
| Contingency reserve | 2 | 3,000,000 | - | - | - | - | - |
| Main budget balance | | (179,780,641) | (40,095,726) | (22,366,272) | 27,661,605 | (69,653,227) | (104,521,457) |
| 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 | 18,350,495 |
| Domestic long-term loans (net) | 3 | 132,098,000 | 13,588,817 | 18,725,311 | 13,610,278 | 16,599,033 | 62,523,439 |
| Foreign loans (net) | 3 | 1,288,000 | (1,426,791) | (55,541) | (10,495,000) | 16,771,478 | 4,794,146 |
| Change in cash and other balances (- increase) | 3 | 23,394,641 | 25,953,402 | 4,630,062 | (37,961,158) | 26,163,234 | 18,853,377 |
| Total financing (net) | | 179,780,641 | 40,095,726 | 22,366,272 | (27,661,605) | 69,653,227 | 104,521,457 |