

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

R thousand	Table	2014/15			2013/14		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	962 781 758	113 023 702	218 586 677	886 649 748	102 932 308	203 902 388
Expenditure		1 142 562 399	85 362 097	253 387 070	1 048 339 845	82 478 310	237 293 845
Appropriation by vote	2	635 349 395	38 222 946	138 655 124	583 248 449	38 268 855	129 786 019
Direct charges against the National Revenue Fund	2	504 213 004	47 139 151	114 731 946	465 091 396	44 209 455	107 507 826
<i>Debt-service costs</i>		114 900 523	15 721 655	20 198 074	101 184 690	14 901 008	19 474 704
<i>Provincial equitable share</i>		362 468 075	30 205 675	90 617 026	338 936 817	28 131 038	84 393 116
<i>General fuel levy sharing with metropolitan municipalities</i>		10 190 162	-	-	9 613 360	-	-
<i>Other costs</i>		16 654 244	1 211 821	3 916 846	15 356 529	1 177 409	3 640 006
Contingency reserve	2	3 000 000	-	-	-	-	-
Main budget balance		(179 780 641)	27 661 605	(34 800 393)	(161 690 099)	20 453 998	(33 391 458)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23 000 000	7 184 275	8 231 013	23 048 301	6 619 985	20 168 941
Domestic long-term loans (net)	3	132 098 000	13 610 278	45 924 406	149 414 412	12 151 920	41 277 491
Foreign loans (net)	3	1 288 000	(10 495 000)	(11 977 332)	378 428	-	(16 455 959)
Change in cash and other balances (- increase)	3	23 394 641	(37 961 158)	(7 377 694)	(11 151 043)	(39 225 903)	(11 599 015)
Total financing (net)		179 780 641	(27 661 605)	34 800 393	161 690 099	(20 453 998)	33 391 458