

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

R thousand	Table	2014/15			2013/14		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	962,781,758	61,109,147	105,562,975	886,649,748	60,584,147	100,933,278
Expenditure		1,142,562,399	83,475,419	168,024,973	1,048,339,845	73,857,354	154,740,416
Appropriation by vote	2	635,349,395	49,747,167	100,432,178	583,248,449	41,671,002	91,442,045
Direct charges against the National Revenue Fund	2	504,213,004	33,728,252	67,592,795	465,091,396	32,186,352	63,298,371
Debt-service costs		114,900,523	2,243,446	4,476,419	101,184,690	2,906,655	4,573,696
Provincial equitable share		362,468,075	30,205,675	60,411,351	338,936,817	28,131,039	56,262,078
General fuel levy sharing with metropolitan municipalities		10,190,162	-	-	9,613,360	-	-
Other costs		16,654,244	1,279,131	2,705,025	15,356,529	1,148,658	2,462,597
Contingency reserve	2	3,000,000	-	-	-	-	-
Main budget balance		(179,780,641)	(22,366,272)	(62,461,998)	(161,690,099)	(13,273,207)	(53,807,138)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23,000,000	(933,560)	1,046,738	23,048,301	(560,121)	13,548,956
Domestic long-term loans (net)	3	132,098,000	18,725,311	32,314,128	149,414,412	16,572,513	29,125,571
Foreign loans (net)	3	1,288,000	(55,541)	(1,482,332)	378,428	(15,200,660)	(16,455,959)
Change in cash and other balances (- increase)	3	23,394,641	4,630,062	30,583,464	(11,151,043)	12,461,475	27,588,570
Total financing (net)		179,780,641	22,366,272	62,461,998	161,690,099	13,273,207	53,807,138