

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

R thousand	Table	2014/15				
		Budget estimate	April	May	June	Year to date
Revenue	1	962 781 758	44 453 828	61 109 147	113 023 702	218 586 677
Expenditure		1 142 562 399	84 549 554	83 475 419	85 362 097	253 387 070
Appropriation by vote	2	635 349 395	50 685 011	49 747 167	38 222 946	138 655 124
Direct charges against the National Revenue Fund	2	504 213 004	33 864 543	33 728 252	47 139 151	114 731 946
<i>Debt-service costs</i>		<i>114 900 523</i>	<i>2 232 973</i>	<i>2 243 446</i>	<i>15 721 655</i>	<i>20 198 074</i>
<i>Provincial equitable share</i>		<i>362 468 075</i>	<i>30 205 676</i>	<i>30 205 675</i>	<i>30 205 675</i>	<i>90 617 026</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>10 190 162</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Other costs</i>		<i>16 654 244</i>	<i>1 425 894</i>	<i>1 279 131</i>	<i>1 211 821</i>	<i>3 916 846</i>
Contingency reserve	2	3 000 000	-	-	-	-
Main budget balance		(179 780 641)	(40 095 726)	(22 366 272)	27 661 605	(34 800 393)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	23 000 000	1 980 298	(933 560)	7 184 275	8 231 013
Domestic long-term loans (net)	3	132 098 000	13 588 817	18 725 311	13 610 278	45 924 406
Foreign loans (net)	3	1 288 000	(1 426 791)	(55 541)	(10 495 000)	(11 977 332)
Change in cash and other balances (- increase)	3	23 394 641	25 953 402	4 630 062	(37 961 158)	(7 377 694)
Total financing (net)		179 780 641	40 095 726	22 366 272	(27 661 605)	34 800 393