

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

R thousand	Table	2014/15			2013/14		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	956 628 614	72 847 943	564 692 042	886 063 998	62 405 890	521 285 286
Expenditure		1 136 339 775	91 268 779	729 448 201	1 047 698 871	90 347 594	680 153 545
Appropriation by vote	2	636 618 927	57 905 084	413 297 058	582 602 505	58 997 082	389 514 327
Direct charges against the National Revenue Fund	2	503 870 848	33 363 695	316 151 143	465 096 366	31 350 512	290 639 218
Debt-service costs		114 485 032	2 036 209	60 407 400	101 184 690	1 658 114	52 306 138
Provincial equitable share		362 468 075	30 205 674	241 645 396	338 936 817	28 131 033	225 048 287
General fuel levy sharing with metropolitan municipalities		10 190 162	-	3 396 721	9 613 360	-	3 204 453
Other costs		16 727 579	1 121 812	10 701 626	15 361 499	1 561 365	10 080 340
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)	(18 420 836)	(164 756 159)	(161 634 874)	(27 941 704)	(158 868 260)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	10 000 000	1 382 967	31 307 242	23 048 301	4 040 862	15 159 980
Domestic long-term loans (net)	3	153 926 000	16 164 121	110 567 276	149 414 412	15 265 580	117 596 750
Foreign loans (net)	3	8 263 000	(57 579)	8 927 732	378 428	(159 292)	1 063 533
Change in cash and other balances (- increase)	3	7 522 161	931 327	13 953 909	(11 206 268)	8 794 554	25 047 997
Total financing (net)		179 711 161	18 420 836	164 756 159	161 634 874	27 941 704	158 868 260