

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

R thousand	Table	2014/15										
		Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Revenue	1	956 628 614	44 478 161	61 138 040	113 046 871	47 348 021	83 194 553	85 592 030	57 046 423	72 847 943	123 014 166	687 706 208
Expenditure		1 136 339 775	84 549 554	83 475 419	85 429 934	116 913 964	90 519 953	90 949 098	86 341 500	91 268 779	100 355 256	829 803 457
Appropriation by vote	2	636 618 927	50 685 011	49 747 167	38 222 946	77 439 750	44 751 525	41 609 694	52 935 881	57 905 084	48 996 365	462 293 423
Direct charges against the National Revenue Fund	2	503 870 848	33 864 543	33 728 252	47 206 988	39 474 214	45 768 428	49 339 404	33 405 619	33 363 695	51 358 891	367 510 034
Debt service costs		114 485 032	2 232 973	2 243 446	15 721 655	7 967 678	10 663 949	17 733 195	1 808 295	2 036 209	16 288 576	76 695 976
Provincial equitable share		362 468 075	30 205 676	30 205 675	30 205 675	30 205 674	30 205 674	30 205 674	30 205 674	30 205 674	30 205 673	271 851 069
General fuel levy sharing with metropolitan municipalities		10 190 162	-	-	-	-	3 396 721	-	-	-	3 396 721	4 793 442
Other costs		16 727 579	1 425 694	1 279 131	1 279 658	1 300 862	1 502 084	1 400 535	1 391 650	1 121 812	1 467 921	12 169 547
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)	(40 071 393)	(22 337 379)	27 616 937	(69 565 943)	(7 325 400)	(5 357 068)	(29 295 077)	(18 420 836)	22 658 910	(142 097 249)
Financing of the net borrowing requirement												
Domestic short-term loans (net)	3	10 000 000	1 980 298	(933 560)	7 184 275	10 119 482	137 057	10 342 268	1 094 455	1 382 967	12 859 966	44 167 208
Domestic long-term loans (net)	3	153 926 000	13 588 817	18 725 311	13 610 278	16 599 033	18 320 006	(6 036 559)	19 596 269	16 164 121	6 048 842	116 616 118
Foreign loans (net)	3	8 263 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	5 577 560	(1 334 210)	(57 579)	-	8 927 732
Change in cash and other balances (- increase)	3	7 522 161	25 929 069	4 601 169	(37 916 490)	26 075 950	(11 079 478)	(4 526 201)	9 938 563	931 327	(41 567 718)	(27 613 809)
Total financing (net)		179 711 161	40 071 393	22 337 379	(27 616 937)	69 565 943	7 325 400	5 357 068	29 295 077	18 420 836	(22 658 910)	142 097 249