

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

| R thousand  | Table | 2014/15          |              |               | 2013/14         |              |               |
|---|-------|------------------|--------------|---------------|-----------------|--------------|---------------|
|   |       | Revised estimate | December     | Year to date  | Audited outcome | December     | Year to date  |
| Revenue   | 1     | 956 628 614      | 123 014 166  | 687 706 208   | 886 063 998     | 119 392 205  | 640 677 490   |
| Expenditure   |       | 1 136 339 775    | 100 355 256  | 829 803 457   | 1 047 698 871   | 88 169 208   | 768 322 752   |
| Appropriation by vote   | 2     | 636 618 927      | 48 996 365   | 462 293 423   | 582 602 505     | 40 388 273   | 429 902 600   |
| Direct charges against the National Revenue Fund                  | 2     | 503 870 848      | 51 358 891   | 367 510 034   | 465 096 366     | 47 780 935   | 338 420 152   |
| <i>Debt-service costs</i>   |       | 114 485 032      | 16 288 576   | 76 695 976    | 101 184 690     | 15 294 207   | 67 600 345    |
| <i>Provincial equitable share</i>                                 |       | 362 468 075      | 30 205 673   | 271 851 069   | 338 936 817     | 28 131 032   | 253 179 319   |
| <i>General fuel levy sharing with metropolitan municipalities</i> |       | 10 190 162       | 3 396 721    | 6 793 442     | 9 613 366       | 3 204 453    | 6 408 906     |
| <i>Other costs</i>  |       | 16 727 579       | 1 467 921    | 12 169 547    | 15 361 499      | 1 151 243    | 11 231 582    |
| 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)    | 22 658 910   | (142 097 249) | (161 634 874)   | 31 222 997   | (127 645 264) |
| Financing of the net borrowing requirement                        |       |                  |              |               |                 |              |               |
| Domestic short-term loans (net)                                   | 3     | 10 000 000       | 12 859 966   | 44 167 208    | 23 048 301      | 10 680 191   | 25 840 171    |
| Domestic long-term loans (net)                                    | 3     | 153 926 000      | 6 048 842    | 116 616 118   | 149 414 412     | 12 458 212   | 130 054 962   |
| Foreign loans (net)   | 3     | 8 263 000        | -            | 8 927 732     | 378 428         | -            | 1 063 533     |
| Change in cash and other balances (- increase)                    | 3     | 7 522 161        | (41 567 718) | (27 613 809)  | (11 206 268)    | (54 361 400) | (29 313 402)  |
| Total financing (net)   |       | 179 711 161      | (22 658 910) | 142 097 249   | 161 634 874     | (31 222 997) | 127 645 264   |