

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

| R thousand  | Table | 2014/15         |              |               | 2013/14             |             |              |
|---|-------|-----------------|--------------|---------------|---------------------|-------------|--------------|
|   |       | Budget estimate | August       | Year to date  | Preliminary outcome | August      | Year to date |
| Revenue   | 1     | 962 781 758     | 83 194 545   | 349 041 959   | 886 649 748         | 76 769 258  | 326 567 471  |
| Expenditure   |       | 1 142 562 399   | 90 519 953   | 460 888 824   | 1 048 339 845       | 77 934 241  | 418 864 650  |
| Appropriation by vote   | 2     | 635 349 395     | 44 751 525   | 260 846 399   | 583 248 449         | 39 216 166  | 237 219 418  |
| Direct charges against the National Revenue Fund                  | 2     | 504 213 004     | 45 768 428   | 200 042 425   | 465 091 396         | 38 718 075  | 181 645 232  |
| <i>Debt-service costs</i>   |       | 114 900 523     | 10 663 949   | 38 829 701    | 101 184 690         | 7 047 948   | 32 894 065   |
| <i>Provincial equitable share</i>                                 |       | 362 468 075     | 30 205 674   | 151 028 374   | 338 936 817         | 28 131 035  | 140 655 187  |
| <i>General fuel levy sharing with metropolitan municipalities</i> |       | 10 190 162      | 3 396 721    | 3 396 721     | 9 613 360           | 3 204 453   | 3 204 453    |
| <i>Other costs</i>  |       | 16 654 244      | 1 502 084    | 6 787 629     | 15 356 529          | 334 639     | 4 891 527    |
| Contingency reserve   | 2     | 3 000 000       | -            | -             | -                   | -           | -            |
| Main budget balance   |       | (179 780 641)   | (7 325 408)  | (111 846 865) | (161 690 099)       | (1 164 983) | (92 297 180) |
| Financing of the net borrowing requirement                        |       |                 |              |               |                     |             |              |
| Domestic short-term loans (net)                                   | 3     | 23 000 000      | 137 057      | 18 487 552    | 23 048 301          | (5 822 399) | 11 817 884   |
| Domestic long-term loans (net)                                    | 3     | 132 098 000     | 18 320 006   | 80 843 445    | 149 414 412         | 15 922 889  | 71 801 051   |
| Foreign loans (net)   | 3     | 1 288 000       | (52 185)     | 4 741 961     | 378 428             | (50 478)    | (17 032 592) |
| Change in cash and other balances (- increase)                    | 3     | 23 394 641      | (11 079 470) | 7 773 907     | (11 151 043)        | (8 885 029) | 25 710 837   |
| Total financing (net)   |       | 179 780 641     | 7 325 408    | 111 846 865   | 161 690 099         | 1 164 983   | 92 297 180   |