

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

| R thousand                                                 | Table | 2014/15         |              |              |              |              |              |             |              |               |
|------------------------------------------------------------|-------|-----------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------------|
|                                                            |       | Budget estimate | April        | May          | June         | July         | August       | September   | October      | Year to date  |
| Revenue                                                    | 1     | 962 781 758     | 44 478 161   | 61 138 040   | 113 046 871  | 47 348 021   | 83 194 553   | 85 592 030  | 57 046 423   | 491 844 099   |
| Expenditure                                                |       | 1 142 562 399   | 84 549 554   | 83 475 419   | 85 429 934   | 116 913 964  | 90 519 953   | 90 949 098  | 86 341 500   | 638 179 422   |
| Appropriation by vote                                      | 2     | 635 349 395     | 50 685 011   | 49 747 167   | 38 222 946   | 77 439 750   | 44 751 525   | 41 609 694  | 52 935 881   | 355 391 974   |
| Direct charges against the National Revenue Fund           | 2     | 504 213 004     | 33 864 543   | 33 728 252   | 47 206 988   | 39 474 214   | 45 768 428   | 49 339 404  | 33 405 619   | 282 787 448   |
| Debt-service costs                                         |       | 114 900 523     | 2 232 973    | 2 243 446    | 15 721 655   | 7 967 678    | 10 663 949   | 17 733 195  | 1 808 295    | 58 371 191    |
| 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   | 211 439 722   |
| General fuel levy sharing with metropolitan municipalities |       | 10 190 162      | -            | -            | -            | -            | 3 396 721    | -           | -            | 3 396 721     |
| Other costs                                                |       | 16 654 244      | 1 425 894    | 1 279 131    | 1 279 658    | 1 300 862    | 1 502 084    | 1 400 535   | 1 391 650    | 9 579 814     |
| Contingency reserve                                        | 2     | 3 000 000       | -            | -            | -            | -            | -            | -           | -            | -             |
| Main budget balance                                        |       | (179 780 641)   | (40 071 393) | (22 337 379) | 27 616 937   | (69 565 943) | (7 325 400)  | (5 357 068) | (29 295 077) | (146 335 323) |
| Financing of the net borrowing requirement                 |       |                 |              |              |              |              |              |             |              |               |
| Domestic short-term loans (net)                            | 3     | 23 000 000      | 1 980 298    | (933 560)    | 7 184 275    | 10 119 482   | 137 057      | 10 342 268  | 1 094 455    | 29 924 275    |
| Domestic long-term loans (net)                             | 3     | 132 098 000     | 13 588 817   | 18 725 311   | 13 610 278   | 16 599 033   | 18 320 006   | (6 036 559) | 19 596 269   | 94 403 155    |
| Foreign loans (net)                                        | 3     | 1 288 000       | (1 426 791)  | (55 541)     | (10 495 000) | 16 771 478   | (52 185)     | 5 577 560   | (1 334 210)  | 8 985 311     |
| Change in cash and other balances (- increase)             | 3     | 23 394 641      | 25 929 069   | 4 601 169    | (37 916 490) | 26 075 950   | (11 079 478) | (4 526 201) | 9 938 563    | 13 022 582    |
| Total financing (net)                                      |       | 179 780 641     | 40 071 393   | 22 337 379   | (27 616 937) | 69 565 943   | 7 325 400    | 5 357 068   | 29 295 077   | 146 335 323   |