

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

R thousand	Table	2013/14													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue	1	874,376,947	39,673,051	56,401,762	102,580,740	45,895,825	76,035,098	77,911,132	50,769,463	61,403,787	118,998,507	54,416,705	92,352,728	98,120,052	874,558,850
Expenditure		1,048,626,893	74,856,006	74,738,236	86,146,294	105,100,947	77,822,989	88,321,826	82,532,277	90,152,961	88,169,208	80,678,408	77,815,959	121,488,462	1,047,823,572
Appropriation by vote	2	589,026,370	44,100,866	42,588,148	41,936,839	69,377,399	39,216,166	41,599,995	51,697,832	58,997,082	40,388,273	43,732,251	39,881,978	69,731,620	583,248,449
Direct charges against the National Revenue Fund	2	464,366,983	30,755,140	32,150,088	44,209,455	35,723,548	38,606,823	46,721,831	30,834,445	31,155,879	47,780,935	36,946,157	37,933,981	51,756,842	464,575,123
State debt cost		100,484,506	1,667,047	2,906,655	14,907,006	6,371,413	7,047,948	16,291,627	1,462,336	1,658,174	15,294,207	6,976,668	9,127,586	17,480,097	101,184,690
Provincial equitable share		338,936,817	28,131,039	28,131,039	28,131,036	28,131,036	28,131,035	28,131,034	28,131,033	28,131,032	28,585,836	28,585,836	28,585,834	28,585,828	338,936,817
General fuel levy sharing with metropolitan municipalities		9,613,366	-	-	-	-	-	3,204,453	-	-	-	-	-	-	9,613,366
Other		15,332,306	957,060	1,112,394	1,177,409	1,221,099	223,387	2,299,176	1,241,074	1,366,732	1,151,243	1,383,653	220,561	2,486,469	14,840,256
Projected underspending	2	(4,266,460)	-	-	-	-	-	-	-	-	-	-	-	-	-
Local government repayment to National Revenue Fund	2	(500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(174,249,946)	(35,182,955)	(18,336,474)	16,434,446	(59,205,122)	(1,787,891)	(10,410,694)	(31,762,814)	(28,749,174)	30,829,299	(26,261,703)	14,536,769	(23,368,410)	(173,264,722)
Extraordinary receipts	3	11,789,675	676,080	4,219,186	351,568	507,243	734,160	587,659	2,536,428	1,002,103	393,698	222,235	97,858	762,681	12,090,899
Extraordinary payments	3	(482,009)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(23,080)	(194,633)	-	-	(34,265)	-	(516,274)
Net borrowing requirement		(162,942,280)	(34,506,875)	(14,153,552)	16,786,014	(58,750,540)	(1,164,983)	(9,887,154)	(29,249,466)	(27,941,704)	31,222,997	(26,039,470)	14,600,362	(22,605,729)	(161,690,099)
Financing of the net borrowing requirement															
Domestic short-term loans (net)	4	23,000,000	14,109,077	(560,121)	6,619,985	(2,528,658)	(5,822,399)	(5,864,672)	5,165,906	4,040,862	10,680,191	(11,944,789)	1,654,996	7,497,923	23,048,301
Domestic long-term loans (net)	4	148,993,000	12,553,058	16,572,513	12,151,920	14,600,671	15,922,889	15,841,697	14,688,422	15,265,580	12,458,212	(7,738,660)	13,604,720	13,493,391	149,414,412
Foreign loans (net)	4	380,000	(1,255,299)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	(1,338,451)	(159,292)	-	(602,650)	(54,541)	(27,914)	378,428
Change in cash and other balances (- increase)	4	(9,430,720)	9,100,039	13,341,820	(35,557,919)	47,204,682	(8,885,029)	(19,683,738)	10,733,589	8,794,554	(54,361,400)	46,325,570	(29,805,537)	1,642,329	(11,151,043)
Total financing (net)		162,942,280	34,506,875	14,153,552	(16,786,014)	58,750,540	1,164,983	9,887,154	29,249,466	27,941,704	(31,222,997)	26,039,470	(14,600,362)	22,605,729	161,690,099