

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2015

R thousand	Table	2014/15												Year to date
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	
Revenue	1	954,268,797	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	57,197,394	105,557,300	850,460,903
Expenditure		1,135,121,575	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	86,192,608	91,519,842	1,007,515,907
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	44,539,865	47,722,946	554,556,234
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	41,652,743	43,796,896	452,959,673
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	9,759,840	11,443,488	97,899,304
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	30,205,671	30,205,668	332,262,408
General fuel levy sharing with metropolitan municipalities		10,190,162	-	-	-	-	3,396,721	-	-	-	3,396,721	-	-	6,793,442
Other costs		16,727,579	1,425,894	1,279,131	1,279,658	1,300,862	1,302,084	1,400,535	1,391,650	1,121,812	1,467,921	1,687,232	2,147,740	16,004,519
Projected Underspending	2	(5,368,200)	-	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(180,852,778)	(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	(28,995,214)	14,037,458	(157,055,004)
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	(9,296,327)	(9,714,749)	25,156,132
Domestic long-term loans (net)	3	156,449,000	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	10,699,466	14,310,066	141,625,650
Foreign loans (net)	3	8,356,000	(1,426,791)	(55,541)	(10,495,000)	16,771,478	(52,185)	5,577,560	(1,334,210)	(57,579)	-	(546,070)	-	8,381,662
Change in cash and other balances (- increase)	3	6,047,778	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)	28,138,145	(18,632,775)	(18,108,440)
Total financing (net)		180,852,778	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)	28,995,214	(14,037,458)	157,055,004