

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2015

R thousand	Table	2014/15													Year to date
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	
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	72 845 360	123 014 166	57 197 394	105 557 300	112 474 929	962 933 249
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	113 703 278	1 121 219 185
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	60 862 731	615 418 965
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	52 840 547	505 800 220
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	16 895 432	114 794 736
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	30 205 667	362 468 075
General fuel levy sharing with metropolitan municipalities		10 190 162	-	-	-	-	3 396 721	-	-	-	3 396 721	-	-	3 396 720	10 190 162
Other costs		16 727 579	1 425 894	1 279 131	1 279 658	1 300 862	1 502 084	1 400 535	1 391 650	1 121 812	1 467 921	1 687 232	2 147 740	2 342 728	18 347 247
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)	(18 423 419)	22 658 910	(28 995 214)	14 037 458	(1 228 349)	(158 285 936)
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)	(15 587 414)	9 568 718
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	15 388 201	157 013 851
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)	-	(24 431)	8 357 231
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	933 910	(41 567 718)	28 138 145	(18 632 775)	1 451 993	(16 653 864)
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	18 423 419	(22 658 910)	28 995 214	(14 037 458)	1 228 349	158 285 936