

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2016

R thousand	Table	2015/16													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue	1	1,074,518,851	53,892,502	64,966,643	116,082,594	69,757,172	89,874,559	91,039,223	66,313,557	75,218,989	141,085,905	68,469,159	118,853,595	118,389,994	1,073,943,894
Expenditure		1,247,596,430	95,330,496	83,487,062	91,869,353	141,613,281	97,894,502	96,589,974	92,862,287	97,011,752	108,458,445	99,304,642	102,467,691	136,833,592	1,243,723,078
Appropriation by vote	2	706,653,049	59,346,358	48,362,922	43,412,395	94,678,776	48,140,295	45,833,124	57,802,187	60,902,676	55,321,201	49,360,802	53,426,931	82,215,286	698,802,954
Direct charges against the National Revenue Fund	2	544,755,965	35,984,138	35,124,140	48,456,958	46,934,505	49,754,207	50,756,850	35,060,100	36,109,076	53,137,244	49,943,840	49,040,760	54,618,306	544,920,124
Debt-service costs		127,902,018	2,076,872	1,961,102	15,540,998	12,983,277	12,773,848	17,309,013	1,492,743	2,833,396	16,153,932	15,114,274	14,252,917	16,317,528	128,809,900
Provincial equitable share		386,500,009	31,889,461	31,889,461	31,889,459	31,889,459	31,889,459	31,889,458	31,889,455	31,889,454	31,889,453	33,164,966	33,164,963	33,164,961	386,500,009
General fuel levy sharing with metropolitan municipalities		10,658,909	-	-	-	-	3,552,969	-	-	-	3,552,970	-	-	3,552,970	10,658,909
Other costs		19,695,029	2,017,805	1,273,577	1,026,501	2,061,769	1,537,931	1,558,379	1,677,902	1,386,226	1,540,889	1,664,600	1,622,880	1,582,847	18,951,306
Projected Underspending	2	(3,812,584)	-	-	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(173,077,579)	(41,437,995)	(18,520,419)	24,213,240	(71,856,109)	(8,019,943)	(5,550,751)	(26,548,730)	(21,792,763)	32,627,460	(30,835,483)	16,385,904	(18,443,598)	(169,779,185)
Financing of the net borrowing requirement															
Domestic short-term loans (net)	3	13,000,000	(4,672,572)	(2,053,271)	8,434,848	5,160,842	4,383,616	20,873,251	1,925,431	(1,311,692)	(3,453,650)	2,853,234	(20,238,463)	1,246,224	13,147,798
Domestic long-term loans (net)	3	144,457,000	14,308,993	15,623,842	13,743,625	17,112,404	12,539,346	(9,052,115)	16,535,320	14,989,847	9,509,723	10,250,253	15,928,369	14,682,079	146,171,686
Foreign loans (net)	3	12,372,000	(1,290,822)	(28,391)	-	(527,960)	-	-	(1,501,982)	(5,446)	-	(493,624)	-	(30,889)	(3,879,114)
Change in cash and other balances (- increase)	3	3,248,579	33,092,396	4,978,239	(46,391,713)	50,110,823	(8,903,019)	(6,270,385)	9,589,961	8,120,054	(38,683,533)	18,225,620	(12,075,810)	2,546,184	14,338,815
Total financing (net)		173,077,579	41,437,995	18,520,419	(24,213,240)	71,856,109	8,019,943	5,550,751	26,548,730	21,792,763	(32,627,460)	30,835,483	(16,385,904)	18,443,598	169,779,185