

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

R thousand	Table	2014/15			2013/14		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	954,268,797	105,557,300	850,460,903	886,063,998	92,450,586	787,767,016
Expenditure		1,135,121,575	91,519,842	1,007,515,907	1,047,698,871	77,850,224	926,851,384
Appropriation by vote	2	636,618,927	47,722,946	554,556,234	582,602,505	39,881,978	513,516,829
Direct charges against the National Revenue Fund	2	503,870,848	43,796,896	452,959,673	465,096,366	37,968,246	413,334,555
<i>Debt-service costs</i>		114,485,032	11,443,488	97,899,304	101,184,690	9,127,586	83,704,599
<i>Provincial equitable share</i>		362,468,075	30,205,668	332,262,408	338,936,817	28,585,834	310,350,989
<i>General fuel levy sharing with metropolitan municipalities</i>		10,190,162	-	6,793,442	9,613,360	-	6,408,906
<i>Other costs</i>		16,727,579	2,147,740	16,004,519	15,361,499	254,826	12,870,061
Projected Underspending	2	(5,368,200)	-	-	-	-	-
Main budget balance		(180,852,778)	14,037,458	(157,055,004)	(161,634,874)	14,600,362	(139,084,370)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	10,000,000	(9,714,749)	25,156,132	23,048,301	1,654,996	15,550,378
Domestic long-term loans (net)	3	156,449,000	14,310,066	141,625,650	149,414,412	13,604,720	135,921,022
Foreign loans (net)	3	8,356,000	-	8,381,662	378,428	(54,541)	406,342
Change in cash and other balances (- increase)	3	6,047,778	(18,632,775)	(18,108,440)	(11,206,268)	(29,805,537)	(12,793,372)
Total financing (net)		180,852,778	(14,037,458)	157,055,004	161,634,874	(14,600,362)	139,084,370