

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

| R thousand | Table | 2014/15 | | | 2013/14 | | |
|---|-------|------------------|--------------|---------------|-----------------|--------------|---------------|
| | | Revised estimate | March | Year to date | Audited outcome | March | Year to date |
| Revenue | 1 | 954 268 797 | 112 472 346 | 962 933 249 | 886 063 998 | 98 296 984 | 886 063 997 |
| Expenditure | | 1 135 121 575 | 113 703 278 | 1 121 219 185 | 1 047 698 871 | 120 847 487 | 1 047 698 871 |
| Appropriation by vote | 2 | 636 618 927 | 60 862 731 | 615 418 965 | 582 602 505 | 69 085 676 | 582 602 505 |
| Direct charges against the National Revenue Fund | 2 | 503 870 848 | 52 840 547 | 505 800 220 | 465 096 366 | 51 761 811 | 465 096 366 |
| <i>Debt-service costs</i> | | 114 485 032 | 16 895 432 | 114 794 736 | 101 184 690 | 17 480 091 | 101 184 690 |
| <i>Provincial equitable share</i> | | 362 468 075 | 30 205 667 | 362 468 075 | 338 936 817 | 28 585 828 | 338 936 817 |
| <i>General fuel levy sharing with metropolitan municipalities</i> | | 10 190 162 | 3 396 720 | 10 190 162 | 9 613 360 | 3 204 454 | 9 613 360 |
| <i>Other costs</i> | | 16 727 579 | 2 342 728 | 18 347 247 | 15 361 499 | 2 491 438 | 15 361 499 |
| Projected Underspending | 2 | (5 368 200) | - | - | - | - | - |
| Main budget balance | | (180 852 778) | (1 230 932) | (158 285 936) | (161 634 874) | (22 550 503) | (161 634 874) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 3 | 10 000 000 | (15 587 414) | 9 568 718 | 23 048 301 | 7 497 923 | 23 048 301 |
| Domestic long-term loans (net) | 3 | 156 449 000 | 15 388 201 | 157 013 851 | 149 414 412 | 13 493 391 | 149 414 412 |
| Foreign loans (net) | 3 | 8 356 000 | (24 431) | 8 357 231 | 378 428 | (27 914) | 378 428 |
| Change in cash and other balances (- increase) | 3 | 6 047 778 | 1 454 576 | (16 653 864) | (11 206 268) | 1 587 103 | (11 206 268) |
| Total financing (net) | | 180 852 778 | 1 230 932 | 158 285 936 | 161 634 874 | 22 550 503 | 161 634 874 |