

Summary table of national revenue, expenditure and borrowing for the month ended 29 February 2016

R thousand	Table	2015/16			2014/15		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	1,074,518,851	118,853,595	955,553,899	965,456,947	105,557,300	850,460,903
Expenditure		1,247,317,451	102,467,691	1,106,889,486	1,131,793,551	91,519,842	1,007,515,907
Appropriation by vote	2	706,374,049	53,426,931	616,587,668	625,991,351	47,722,946	554,556,234
Direct charges against the National Revenue Fund	2	544,755,965	49,040,760	490,301,818	505,802,200	43,796,896	452,959,673
<i>Debt-service costs</i>		127,902,018	14,252,917	112,492,372	114,798,415	11,443,488	97,899,304
<i>Provincial equitable share</i>		386,500,009	33,164,963	353,335,048	362,468,075	30,205,668	332,262,408
<i>General fuel levy sharing with metropolitan municipalities</i>		10,658,909	-	7,105,939	10,190,162	-	6,793,442
<i>Other costs</i>		19,695,029	1,622,880	17,368,459	18,345,548	2,147,740	16,004,519
Projected Underspending	2	(3,812,563)	-	-	-	-	-
Main budget balance		(172,798,600)	16,385,904	(151,335,587)	(166,336,604)	14,037,458	(157,055,004)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13,000,000	(20,238,463)	11,901,574	9,568,718	(9,714,749)	25,156,132
Domestic long-term loans (net)	3	144,457,000	15,928,369	131,489,607	157,013,851	14,310,066	141,625,650
Foreign loans (net)	3	12,372,000	-	(3,848,225)	8,360,910	-	8,381,662
Change in cash and other balances (- increase)	3	2,969,600	(12,075,810)	11,792,631	(8,606,875)	(18,632,775)	(18,108,439)
Total financing (net)		172,798,600	(16,385,904)	151,335,587	166,336,604	(14,037,458)	157,055,004