

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

R thousand	Table	2015/16			2014/15		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1,074,518,851	118,389,994	1,073,943,894	965,456,947	114,996,045	965,456,947
Expenditure		1,247,596,430	136,833,592	1,243,723,078	1,131,793,551	124,277,644	1,131,793,551
Appropriation by vote	2	706,653,049	82,215,286	698,802,954	625,991,351	71,435,117	625,991,351
Direct charges against the National Revenue Fund	2	544,755,965	54,618,306	544,920,124	505,802,200	52,842,527	505,802,200
Debt-service costs		127,902,018	16,317,528	128,809,900	114,798,415	16,899,111	114,798,415
Provincial equitable share		386,500,009	33,164,961	386,500,009	362,468,075	30,205,667	362,468,075
General fuel levy sharing with metropolitan municipalities		10,658,909	3,552,970	10,658,909	10,190,162	3,396,720	10,190,162
Other costs		19,695,029	1,582,847	18,951,306	18,345,548	2,341,029	18,345,548
Projected Underspending	2	(3,812,584)	-	-	-	-	-
Main budget balance		(173,077,579)	(18,443,598)	(169,779,185)	(166,336,604)	(9,281,599)	(166,336,604)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13,000,000	1,246,224	13,147,798	9,568,718	(15,587,414)	9,568,718
Domestic long-term loans (net)	3	144,457,000	14,682,079	146,171,686	157,013,851	15,388,201	157,013,851
Foreign loans (net)	3	12,372,000	(30,889)	(3,879,114)	8,360,910	(20,752)	8,360,910
Change in cash and other balances (- increase)	3	3,248,579	2,546,184	14,338,815	(8,606,875)	9,501,564	(8,606,875)
Total financing (net)		173,077,579	18,443,598	169,779,185	166,336,604	9,281,599	166,336,604