

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

R thousand	Table	2015/16			
		Budget estimate	April	May	Year to date
Revenue	1	1 049 290 619	53 892 502	64 966 643	118 859 145
Expenditure		1 222 344 701	95 330 496	83 487 062	178 817 558
Appropriation by vote	2	679 497 512	59 346 358	48 362 922	107 709 280
Direct charges against the National Revenue Fund	2	537 847 189	35 984 138	35 124 140	71 108 278
<i>Debt-service costs</i>		126 440 428	2 076 872	1 961 102	4 037 974
<i>Provincial equitable share</i>		382 673 477	31 889 461	31 889 461	63 778 922
<i>General fuel levy sharing with metropolitan municipalities</i>		10 658 909	-	-	-
<i>Other costs</i>		18 074 375	2 017 805	1 273 577	3 291 382
Unallocated reserves	2	5 000 000	-	-	-
Main budget balance		(173 054 082)	(41 437 995)	(18 520 419)	(59 958 414)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	13 000 000	(4 672 572)	(2 053 271)	(6 725 843)
Domestic long-term loans (net)	3	144 809 000	14 308 993	15 623 842	29 932 835
Foreign loans (net)	3	7 797 000	(1 290 822)	(28 391)	(1 319 213)
Change in cash and other balances (- increase)	3	7 448 082	33 092 396	4 978 239	38 070 635
Total financing (net)		173 054 082	41 437 995	18 520 419	59 958 414