

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

R thousand	Table	2015/16			2014/15		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1 049 290 619	64 966 643	118 859 145	962 933 249	61 138 040	105 616 200
Expenditure		1 222 344 701	83 487 062	178 817 558	1 131 353 722	83 475 419	168 024 973
Appropriation by vote	2	679 497 512	48 362 922	107 709 280	625 553 502	49 747 167	100 432 178
Direct charges against the National Revenue Fund	2	537 847 189	35 124 140	71 108 278	505 800 220	33 728 252	67 592 795
<i>Debt-service costs</i>		126 440 428	1 961 102	4 037 974	114 794 736	2 243 446	4 476 419
<i>Provincial equitable share</i>		382 673 477	31 889 461	63 778 922	362 468 075	30 205 675	60 411 351
<i>General fuel levy sharing with metropolitan municipalities</i>		10 658 909	-	-	10 190 162	-	-
<i>Other costs</i>		18 074 375	1 273 577	3 291 382	18 347 247	1 279 131	2 705 025
Unallocated reserves	2	5 000 000	-	-	-	-	-
Main budget balance		(173 054 082)	(18 520 419)	(59 958 414)	(168 420 473)	(22 337 379)	(62 408 774)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13 000 000	(2 053 271)	(6 725 843)	9 568 718	(933 560)	1 046 738
Domestic long-term loans (net)	3	144 809 000	15 623 842	29 932 835	157 013 851	18 725 311	32 314 128
Foreign loans (net)	3	7 797 000	(28 391)	(1 319 213)	8 357 231	(55 541)	(1 482 332)
Change in cash and other balances (- increase)	3	7 448 082	4 978 239	38 070 635	(6 519 327)	4 601 169	30 530 240
Total financing (net)		173 054 082	18 520 419	59 958 414	168 420 473	22 337 379	62 408 774