

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2015

R thousand	Table	2015/16				
		Budget estimate	April	May	June	Year to date
Revenue	1	1 049 290 619	53 891 070	64 963 131	116 079 759	234 933 960
Expenditure		1 222 344 701	95 330 496	83 487 062	91 869 353	270 686 911
Appropriation by vote	2	679 497 512	59 346 358	48 362 922	43 412 395	151 121 675
Direct charges against the National Revenue Fund	2	537 847 189	35 984 138	35 124 140	48 456 958	119 565 236
<i>Debt-service costs</i>		126 440 428	2 076 872	1 961 102	15 540 998	19 578 972
<i>Provincial equitable share</i>		382 673 477	31 889 461	31 889 461	31 889 459	95 668 381
<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	1 026 501	4 317 883
Unallocated reserves	2	5 000 000	-	-	-	-
Main budget balance		(173 054 082)	(41 439 427)	(18 523 931)	24 210 405	(35 752 953)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	13 000 000	(4 672 572)	(2 053 271)	8 434 848	1 709 005
Domestic long-term loans (net)	3	144 809 000	14 308 993	15 623 842	13 743 625	43 676 460
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	33 093 828	4 981 751	(46 388 878)	(8 313 299)
Total financing (net)		173 054 082	41 439 427	18 523 931	(24 210 405)	35 752 953