

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

R thousand	Table	2015/16			2014/15		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1 049 290 619	116 079 759	234 933 960	962 933 249	113 131 517	218 817 834
Expenditure		1 222 344 701	91 869 353	270 686 911	1 131 353 722	85 429 934	253 454 907
Appropriation by vote	2	679 497 512	43 412 395	151 121 675	625 553 502	38 222 946	138 655 124
Direct charges against the National Revenue Fund	2	537 847 189	48 456 958	119 565 236	505 800 220	47 206 988	114 799 783
<i>Debt-service costs</i>		126 440 428	15 540 998	19 578 972	114 794 736	15 721 655	20 198 074
<i>Provincial equitable share</i>		382 673 477	31 889 459	95 668 381	362 468 075	30 205 675	90 617 026
<i>General fuel levy sharing with metropolitan municipalities</i>		10 658 909	-	-	10 190 162	-	-
<i>Other costs</i>		18 074 375	1 026 501	4 317 883	18 347 247	1 279 658	3 984 683
Unallocated reserves	2	5 000 000	-	-	-	-	-
Main budget balance		(173 054 082)	24 210 405	(35 752 953)	(168 420 473)	27 701 583	(34 637 074)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13 000 000	8 434 848	1 709 005	9 568 718	7 184 275	8 231 013
Domestic long-term loans (net)	3	144 809 000	13 743 625	43 676 460	157 013 851	13 610 278	45 924 406
Foreign loans (net)	3	7 797 000	-	(1 319 213)	8 357 231	(10 495 000)	(11 977 332)
Change in cash and other balances (- increase)	3	7 448 082	(46 388 878)	(8 313 299)	(6 519 327)	(38 001 136)	(7 541 013)
Total financing (net)		173 054 082	(24 210 405)	35 752 953	168 420 473	(27 701 583)	34 637 074