

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

R thousand	Table	2015/16					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	1 072 290 619	53 892 502	64 966 643	116 082 594	69 757 172	304 698 911
Expenditure		1 245 344 701	95 330 496	83 487 062	91 869 353	141 514 231	412 201 143
Appropriation by vote	2	702 497 512	59 346 358	48 362 922	43 412 395	94 678 776	245 800 452
Direct charges against the National Revenue Fund	2	537 847 189	35 984 138	35 124 140	48 456 958	46 835 455	166 400 691
<i>Debt-service costs</i>		126 440 428	2 076 872	1 961 102	15 540 998	12 884 227	32 463 199
<i>Provincial equitable share</i>		382 673 477	31 889 461	31 889 461	31 889 459	31 889 459	127 557 840
<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	2 061 769	6 379 652
Unallocated reserves	2	5 000 000	-	-	-	-	-
Main budget balance		(173 054 082)	(41 437 995)	(18 520 419)	24 213 240	(71 757 059)	(107 502 233)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13 000 000	(4 672 572)	(2 053 271)	8 434 848	5 160 842	6 869 847
Domestic long-term loans (net)	3	144 809 000	14 308 993	15 623 842	13 743 625	17 112 404	60 788 864
Foreign loans (net)	3	7 797 000	(1 290 822)	(28 391)	-	(527 960)	(1 847 173)
Change in cash and other balances (- increase)	3	7 448 082	33 092 396	4 978 239	(46 391 713)	50 011 773	41 690 695
Total financing (net)		173 054 082	41 437 995	18 520 419	(24 213 240)	71 757 059	107 502 233