

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

R thousand	Table	2015/16			2014/15		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	1 072 290 619	69 757 172	304 698 911	962 933 249	47 348 021	266 011 093
Expenditure		1 245 344 701	141 514 231	412 201 143	1 131 353 722	116 913 964	370 368 871
Appropriation by vote	2	702 497 512	94 678 776	245 800 452	625 553 502	77 439 750	216 094 874
Direct charges against the National Revenue Fund	2	537 847 189	46 835 455	166 400 691	505 800 220	39 474 214	154 273 997
<i>Debt-service costs</i>		126 440 428	12 884 227	32 463 199	114 794 736	7 967 678	28 165 752
<i>Provincial equitable share</i>		382 673 477	31 889 459	127 557 840	362 468 075	30 205 674	120 822 700
<i>General fuel levy sharing with metropolitan municipalities</i>		10 658 909	-	-	10 190 162	-	-
<i>Other costs</i>		18 074 375	2 061 769	6 379 652	18 347 247	1 300 862	5 285 545
Unallocated reserves	2	5 000 000	-	-	-	-	-
Main budget balance		(173 054 082)	(71 757 059)	(107 502 233)	(168 420 473)	(69 565 943)	(104 357 779)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13 000 000	5 160 842	6 869 847	9 568 718	10 119 482	18 350 495
Domestic long-term loans (net)	3	144 809 000	17 112 404	60 788 864	157 013 851	16 599 033	62 523 439
Foreign loans (net)	3	7 797 000	(527 960)	(1 847 173)	8 357 231	16 771 478	4 794 146
Change in cash and other balances (- increase)	3	7 448 082	50 011 773	41 690 695	(6 519 327)	26 075 950	18 689 700
Total financing (net)		173 054 082	71 757 059	107 502 233	168 420 473	69 565 943	104 357 779