

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

R thousand	Table	2015/16						
		Budget estimate	April	May	June	July	August	Year to date
Revenue	1	1 072 290 619	53 892 502	64 966 643	116 082 594	69 757 172	89 874 559	394 573 470
Expenditure		1 245 344 701	95 330 496	83 487 062	91 869 353	141 613 281	97 894 502	510 194 695
Appropriation by vote	2	702 497 512	59 346 358	48 362 922	43 412 395	94 678 776	48 140 295	293 940 747
Direct charges against the National Revenue Fund	2	537 847 189	35 984 138	35 124 140	48 456 958	46 934 505	49 754 207	216 253 948
Debt-service costs		126 440 428	2 076 872	1 961 102	15 540 998	12 983 277	12 773 848	45 336 097
Provincial equitable share		382 673 477	31 889 461	31 889 461	31 889 459	31 889 459	31 889 459	159 447 299
General fuel levy sharing with metropolitan municipalities		10 658 909	-	-	-	-	3 552 969	3 552 969
Other costs		18 074 375	2 017 805	1 273 577	1 026 501	2 061 769	1 537 931	7 917 583
Unallocated reserves	2	5 000 000	-	-	-	-	-	-
Main budget balance		(173 054 082)	(41 437 995)	(18 520 419)	24 213 240	(71 856 109)	(8 019 943)	(115 621 225)
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	4 383 616	11 253 463
Domestic long-term loans (net)	3	144 809 000	14 308 993	15 623 842	13 743 625	17 112 404	12 539 346	73 328 210
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)	50 110 823	(8 903 019)	32 886 725
Total financing (net)		173 054 082	41 437 995	18 520 419	(24 213 240)	71 856 109	8 019 943	115 621 225