

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

R thousand	Table	2015/16			2014/15		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1 072 290 619	89 874 559	394 573 470	962 933 249	83 194 553	349 205 646
Expenditure		1 245 344 701	97 894 502	510 194 695	1 131 353 722	90 519 953	460 888 824
Appropriation by vote	2	702 497 512	48 140 295	293 940 747	625 553 502	44 751 525	260 846 399
Direct charges against the National Revenue Fund	2	537 847 189	49 754 207	216 253 948	505 800 220	45 768 428	200 042 425
<i>Debt-service costs</i>		126 440 428	12 773 848	45 336 097	114 794 736	10 663 949	38 829 701
<i>Provincial equitable share</i>		382 673 477	31 889 459	159 447 299	362 468 075	30 205 674	151 028 374
<i>General fuel levy sharing with metropolitan municipalities</i>		10 658 909	3 552 969	3 552 969	10 190 162	3 396 721	3 396 721
<i>Other costs</i>		18 074 375	1 537 931	7 917 583	18 347 247	1 502 084	6 787 629
Unallocated reserves	2	5 000 000	-	-	-	-	-
Main budget balance		(173 054 082)	(8 019 943)	(115 621 225)	(168 420 473)	(7 325 400)	(111 683 179)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13 000 000	4 383 616	11 253 463	9 568 718	137 057	18 487 552
Domestic long-term loans (net)	3	144 809 000	12 539 346	73 328 210	157 013 851	18 320 006	80 843 445
Foreign loans (net)	3	7 797 000	-	(1 847 173)	8 357 231	(52 185)	4 741 961
Change in cash and other balances (- increase)	3	7 448 082	(8 903 019)	32 886 725	(6 519 327)	(11 079 478)	7 610 221
Total financing (net)		173 054 082	8 019 943	115 621 225	168 420 473	7 325 400	111 683 179