

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

R thousand	Table	2015/16							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	1,072,290,619	53,892,502	64,966,643	116,082,594	69,757,172	89,874,559	91,039,223	485,612,693
Expenditure		1,245,344,701	95,330,496	83,487,062	91,869,353	141,613,281	97,894,502	96,589,974	606,784,669
Appropriation by vote	2	702,497,512	59,346,358	48,362,922	43,412,395	94,678,776	48,140,295	45,833,124	339,773,871
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	50,756,850	267,010,798
Debt-service costs		126,440,428	2,076,872	1,961,102	15,540,998	12,983,277	12,773,848	17,309,013	62,645,110
Provincial equitable share		382,673,477	31,889,461	31,889,461	31,889,459	31,889,459	31,889,459	31,889,458	191,336,757
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	1,558,379	9,475,962
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)	(5,550,751)	(121,171,976)
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	20,873,251	32,126,714
Domestic long-term loans (net)	3	144,809,000	14,308,993	15,623,842	13,743,625	17,112,404	12,539,346	(9,052,115)	64,276,095
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)	(6,270,385)	26,616,340
Total financing (net)		173,054,082	41,437,995	18,520,419	(24,213,240)	71,856,109	8,019,943	5,550,751	121,171,976