

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

R thousand	Table	2015/16										
		Budget estimate	April	May	June	July	August	September	October	November	December	Year to date
Revenue	1	1,074,309,619	53,892,502	64,966,643	116,082,594	69,757,172	89,874,559	91,039,223	66,313,557	75,218,989	141,085,905	768,231,145
Expenditure		1,247,363,701	95,330,496	83,487,062	91,869,353	141,613,281	97,894,502	96,589,974	92,862,287	97,011,752	108,458,445	905,117,153
Appropriation by vote	2	704,516,512	59,346,358	48,362,922	43,412,395	94,678,776	48,140,295	45,833,124	57,802,187	60,902,676	55,321,201	513,799,935
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	35,060,100	36,109,076	53,137,244	391,317,218
<i>Debt-service costs</i>		126,440,428	2,076,872	1,961,102	15,540,998	12,983,277	12,773,848	17,309,013	1,492,743	2,833,396	16,153,932	83,125,181
<i>Provincial equitable share</i>		382,673,477	31,889,461	31,889,461	31,889,459	31,889,459	31,889,459	31,889,458	31,889,455	31,889,454	31,889,453	287,005,119
<i>General fuel levy sharing with metropolitan municipalities</i>		10,658,909	-	-	-	-	3,552,969	-	-	-	3,552,970	7,105,939
<i>Other costs</i>		18,074,375	2,017,805	1,273,577	1,026,501	2,061,769	1,537,931	1,558,379	1,677,902	1,386,226	1,540,889	14,080,979
Unallocated Reserves	2	5,000,000	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(173,054,082)	(41,437,995)	(18,520,419)	24,213,240	(71,856,109)	(8,019,943)	(5,550,751)	(26,548,730)	(21,792,763)	32,627,460	(136,886,009)
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	1,925,431	(1,311,692)	(3,453,650)	29,286,803
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)	16,535,320	14,989,847	9,509,723	105,310,985
Foreign loans (net)	3	7,797,000	(1,290,822)	(28,391)	-	(527,960)	-	-	(1,501,982)	(5,446)	-	(3,354,601)
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)	9,589,961	8,120,054	(38,683,533)	5,642,822
Total financing (net)		173,054,082	41,437,995	18,520,419	(24,213,240)	71,856,109	8,019,943	5,550,751	26,548,730	21,792,763	(32,627,460)	136,886,009