

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

R thousand	Table	2015/16			2014/15		
		Budget estimate	December	Year to date	Audited outcome	December	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,074,309,619</b>	<b>141,085,905</b>	<b>768,231,145</b>	<b>958,193,745</b>	<b>123,014,166</b>	<b>687,706,208</b>
<b>Expenditure</b>		<b>1,247,363,701</b>	<b>108,458,445</b>	<b>905,117,153</b>	<b>1,131,793,551</b>	<b>100,355,256</b>	<b>829,803,457</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>704,516,512</b>	<b>55,321,201</b>	<b>513,799,935</b>	<b>625,991,351</b>	<b>48,996,365</b>	<b>462,293,423</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>537,847,189</b>	<b>53,137,244</b>	<b>391,317,218</b>	<b>505,802,200</b>	<b>51,358,891</b>	<b>367,510,034</b>
<i>Debt-service costs</i>		<i>126,440,428</i>	<i>16,153,932</i>	<i>83,125,181</i>	<i>114,798,415</i>	<i>16,288,576</i>	<i>76,695,976</i>
<i>Provincial equitable share</i>		<i>382,673,477</i>	<i>31,889,453</i>	<i>287,005,119</i>	<i>362,468,075</i>	<i>30,205,673</i>	<i>271,851,069</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>10,658,909</i>	<i>3,552,970</i>	<i>7,105,939</i>	<i>10,190,162</i>	<i>3,396,721</i>	<i>6,793,442</i>
<i>Other costs</i>		<i>18,074,375</i>	<i>1,540,889</i>	<i>14,080,979</i>	<i>18,345,548</i>	<i>1,467,921</i>	<i>12,169,547</i>
<b>Unallocated Reserves</b>	<b>2</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(173,054,082)</b>	<b>32,627,460</b>	<b>(136,886,009)</b>	<b>(173,599,806)</b>	<b>22,658,910</b>	<b>(142,097,249)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>13,000,000</b>	<b>(3,453,650)</b>	<b>29,286,803</b>	<b>9,568,718</b>	<b>12,859,966</b>	<b>44,167,208</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>144,809,000</b>	<b>9,509,723</b>	<b>105,310,985</b>	<b>157,013,851</b>	<b>6,048,842</b>	<b>116,616,118</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>7,797,000</b>	<b>-</b>	<b>(3,354,601)</b>	<b>8,360,910</b>	<b>-</b>	<b>8,927,732</b>
<b>Change in cash and other balances (- increase)</b>	<b>3</b>	<b>7,448,082</b>	<b>(38,683,533)</b>	<b>5,642,822</b>	<b>(1,343,673)</b>	<b>(41,567,718)</b>	<b>(27,613,808)</b>
<b>Total financing (net)</b>		<b>173,054,082</b>	<b>(32,627,460)</b>	<b>136,886,009</b>	<b>173,599,806</b>	<b>(22,658,910)</b>	<b>142,097,249</b>