

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2016

R thousand	Table	2015/16			2014/15		
		Budget estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	1,074,309,619	68,469,159	836,700,304	965,456,947	57,197,394	744,903,602
Expenditure		1,247,363,701	99,304,642	1,004,421,795	1,131,793,551	86,192,608	915,996,065
Appropriation by vote	2	704,516,512	49,360,802	563,160,737	625,991,351	44,539,865	506,833,288
Direct charges against the National Revenue Fund	2	537,847,189	49,943,840	441,261,058	505,802,200	41,652,743	409,162,777
<i>Debt-service costs</i>		126,440,428	15,114,274	98,239,455	114,798,415	9,759,840	86,455,816
<i>Provincial equitable share</i>		382,673,477	33,164,966	320,170,085	362,468,075	30,205,671	302,056,740
<i>General fuel levy sharing with metropolitan municipalities</i>		10,658,909	-	7,105,939	10,190,162	-	6,793,442
<i>Other costs</i>		18,074,375	1,664,600	15,745,579	18,345,548	1,687,232	13,856,779
Unallocated Reserves	2	5,000,000	-	-	-	-	-
Main budget balance		(173,054,082)	(30,835,483)	(167,721,491)	(166,336,604)	(28,995,214)	(171,092,464)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13,000,000	2,853,234	32,140,037	9,568,718	(9,296,327)	34,870,881
Domestic long-term loans (net)	3	144,809,000	10,250,253	115,561,238	157,013,851	10,699,466	127,315,584
Foreign loans (net)	3	7,797,000	(493,624)	(3,848,225)	8,360,910	(546,070)	8,381,662
Change in cash and other balances (- increase)	3	7,448,082	18,225,620	23,868,441	(8,606,875)	28,138,145	524,336
Total financing (net)		173,054,082	30,835,483	167,721,491	166,336,604	28,995,214	171,092,464