

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2016

R thousand	Table	2016/17		2015/16	
		Budget estimate	April	Preliminary outcome	April
<b>Revenue</b>	1	1,161,996,198	65,986,067	1,073,943,897	53,892,502
<b>Expenditure</b>		1,318,338,084	95,126,008	1,243,723,078	95,330,496
<b>Appropriation by vote</b>	2	721,148,226	56,846,396	698,802,954	59,346,358
<b>Direct charges against the National Revenue Fund</b>	2	590,923,063	38,279,612	544,920,124	35,984,138
<i>Debt-service costs</i>		147,720,000	2,259,849	128,809,900	2,076,872
<i>Provincial equitable share</i>		410,698,585	34,224,887	386,500,009	31,889,461
<i>General fuel levy sharing with metropolitan municipalities</i>		11,223,831	-	10,658,909	-
<i>Other costs</i>		21,280,647	1,794,876	18,951,306	2,017,805
<b>Provisional allocation not assigned to votes</b>	2	266,795	-	-	-
<b>Projected Underspending</b>	2	6,000,000	-	-	-
<b>Main budget balance</b>		(156,341,886)	(29,139,941)	(169,779,185)	(41,437,995)
<b>Financing of the net borrowing requirement</b>					
<b>Domestic short-term loans (net)</b>	3	25,000,000	2,429,614	13,147,798	(4,672,572)
<b>Domestic long-term loans (net)</b>	3	116,200,000	13,731,570	146,171,686	14,308,993
<b>Foreign loans (net)</b>	3	7,811,224	3,931,374	(3,879,114)	(1,290,822)
<b>Change in cash and other balances (- increase)</b>	3	7,330,662	9,047,383	14,338,815	33,092,396
<b>Total financing (net)</b>		156,341,886	29,139,941	169,779,185	41,437,995