

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

R thousand	Table	2016/17			2015/16		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1,161,996,198	74,004,376	139,990,443	1,073,943,897	64,966,643	118,859,145
Expenditure		1,318,338,084	96,843,391	191,969,399	1,243,723,078	83,487,062	178,817,558
Appropriation by vote	2	721,148,226	58,064,802	114,911,198	698,802,954	48,362,922	107,709,280
Direct charges against the National Revenue Fund	2	590,923,063	38,778,589	77,058,201	544,920,124	35,124,140	71,108,278
<i>Debt-service costs</i>		<i>147,720,000</i>	<i>3,158,113</i>	<i>5,417,962</i>	<i>128,809,900</i>	<i>1,961,102</i>	<i>4,037,974</i>
<i>Provincial equitable share</i>		<i>410,698,585</i>	<i>34,224,887</i>	<i>68,449,774</i>	<i>386,500,009</i>	<i>31,889,461</i>	<i>63,778,922</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>11,223,831</i>	<i>-</i>	<i>-</i>	<i>10,658,909</i>	<i>-</i>	<i>-</i>
<i>Other costs</i>		<i>21,280,647</i>	<i>1,395,589</i>	<i>3,190,465</i>	<i>18,951,306</i>	<i>1,273,577</i>	<i>3,291,382</i>
Provisional allocation not assigned to votes	2	266,795	-	-	-	-	-
Projected Underspending	2	6,000,000	-	-	-	-	-
Main budget balance		(156,341,886)	(22,839,015)	(51,978,956)	(169,779,185)	(18,520,419)	(59,958,414)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000,000	4,341,951	6,771,565	13,147,798	(2,053,271)	(6,725,843)
Domestic long-term loans (net)	3	116,200,000	16,867,624	30,599,194	146,171,686	15,623,842	29,932,835
Foreign loans (net)	3	7,811,224	(6,769)	3,924,605	(3,879,114)	(28,391)	(1,319,213)
Change in cash and other balances (- increase)	3	7,330,662	1,636,209	10,683,592	14,338,815	4,978,239	38,070,635
Total financing (net)		156,341,886	22,839,015	51,978,956	169,779,185	18,520,419	59,958,414