

**Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2015**

R thousand	Table	2015/16			2014/15		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,072,290,619</b>	<b>91,039,223</b>	<b>485,612,693</b>	<b>958,193,745</b>	<b>85,592,030</b>	<b>434,797,676</b>
<b>Expenditure</b>		<b>1,245,344,701</b>	<b>96,589,974</b>	<b>606,784,669</b>	<b>1,131,793,551</b>	<b>90,949,098</b>	<b>551,837,922</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>702,497,512</b>	<b>45,833,124</b>	<b>339,773,871</b>	<b>625,991,351</b>	<b>41,609,694</b>	<b>302,456,093</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>537,847,189</b>	<b>50,756,850</b>	<b>267,010,798</b>	<b>505,802,200</b>	<b>49,339,404</b>	<b>249,381,829</b>
Debt-service costs		126,440,428	17,309,013	62,645,110	114,798,415	17,733,195	56,562,896
Provincial equitable share		382,673,477	31,889,458	191,336,757	362,468,075	30,205,674	181,234,048
General fuel levy sharing with metropolitan municipalities		10,658,909	-	3,552,969	10,190,162	-	3,396,721
Other costs		18,074,375	1,558,379	9,475,962	18,345,548	1,400,535	8,188,164
<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>(5,550,751)</b>	<b>(121,171,976)</b>	<b>(173,599,806)</b>	<b>(5,357,068)</b>	<b>(117,040,247)</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>20,873,251</b>	<b>32,126,714</b>	<b>9,568,718</b>	<b>10,342,268</b>	<b>28,829,820</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>144,809,000</b>	<b>(9,052,115)</b>	<b>64,276,095</b>	<b>157,013,851</b>	<b>(6,036,559)</b>	<b>74,806,886</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>7,797,000</b>	<b>-</b>	<b>(1,847,173)</b>	<b>8,357,231</b>	<b>5,577,560</b>	<b>10,319,521</b>
<b>Change in cash and other balances (- increase)</b>	<b>3</b>	<b>7,448,082</b>	<b>(6,270,385)</b>	<b>26,616,340</b>	<b>(1,339,994)</b>	<b>(4,526,201)</b>	<b>3,084,020</b>
<b>Total financing (net)</b>		<b>173,054,082</b>	<b>5,550,751</b>	<b>121,171,976</b>	<b>173,599,806</b>	<b>5,357,068</b>	<b>117,040,247</b>