

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

R thousand	Table	2015/16			2014/15		
		Budget estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	1,072,290,619	75,218,989	627,145,240	958,193,745	72,847,943	564,692,042
Expenditure		1,245,344,701	97,011,752	796,658,708	1,131,793,551	91,268,779	729,448,201
Appropriation by vote	2	702,497,512	60,902,676	458,478,734	625,991,351	57,905,084	413,297,058
Direct charges against the National Revenue Fund	2	537,847,189	36,109,076	338,179,974	505,802,200	33,363,695	316,151,143
Debt-service costs		126,440,428	2,833,396	66,971,249	114,798,415	2,036,209	60,407,400
Provincial equitable share		382,673,477	31,889,454	255,115,666	362,468,075	30,205,674	241,645,396
General fuel levy sharing with metropolitan municipalities		10,658,909	-	3,552,969	10,190,162	-	3,396,721
Other costs		18,074,375	1,386,226	12,540,090	18,345,548	1,121,812	10,701,626
Unallocated Reserves	2	5,000,000	-	-	-	-	-
Main budget balance		(173,054,082)	(21,792,763)	(169,513,469)	(173,599,806)	(18,420,836)	(164,756,160)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13,000,000	(1,311,692)	32,740,453	9,568,718	1,382,967	31,307,242
Domestic long-term loans (net)	3	144,809,000	14,989,847	95,801,262	157,013,851	16,164,121	110,567,276
Foreign loans (net)	3	7,797,000	(5,446)	(3,354,601)	8,360,910	(57,579)	8,927,732
Change in cash and other balances (- increase)	3	7,448,082	8,120,054	44,326,355	(1,343,673)	931,327	13,953,910
Total financing (net)		173,054,082	21,792,763	169,513,469	173,599,806	18,420,836	164,756,160