

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

R thousand	Table	2015/16											
		Budget estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Revenue	1	1,074,309,619	53,892,502	64,966,643	116,082,594	69,757,172	89,874,559	91,039,223	66,313,557	75,218,989	141,085,905	68,469,159	836,700,304
Expenditure		1,247,363,701	95,330,496	83,487,062	91,869,353	141,613,281	97,894,502	96,589,974	92,862,287	97,011,752	108,458,445	99,304,642	1,004,421,795
Appropriation by vote	2	704,516,512	59,346,358	48,362,922	43,412,395	94,678,776	48,140,295	45,833,124	57,802,187	60,902,676	55,321,201	49,360,802	563,160,737
Direct charges against the National Revenue Fund	2	537,847,189	35,984,138	35,124,140	48,456,958	46,934,505	49,754,207	50,756,850	35,060,100	36,109,076	53,137,244	49,943,840	441,261,058
Debt-service costs		126,440,428	2,076,872	1,961,102	15,540,998	12,983,277	12,773,848	17,309,013	1,492,743	2,833,396	16,153,932	15,114,274	98,239,455
Provincial equitable share		382,673,477	31,889,461	31,889,461	31,889,459	31,889,459	31,889,459	31,889,458	31,889,455	31,889,454	31,889,453	33,164,966	320,170,085
General fuel levy sharing with metropolitan municipalities		10,658,909	-	-	-	-	3,552,969	-	-	-	3,552,970	-	7,105,939
Other costs		18,074,375	2,017,805	1,273,577	1,026,501	2,061,769	1,537,931	1,558,379	1,677,902	1,386,226	1,540,889	1,664,600	15,745,579
Unallocated Reserves	2	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(173,054,082)	(41,437,995)	(18,520,419)	24,213,240	(71,856,109)	(8,019,943)	(5,550,751)	(26,548,730)	(21,792,763)	32,627,460	(30,835,483)	(167,721,491)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	3	13,000,000	(4,672,572)	(2,053,271)	8,434,848	5,160,842	4,383,616	20,873,251	1,925,431	(1,311,692)	(3,453,650)	2,853,234	32,140,037
Domestic long-term loans (net)	3	144,809,000	14,308,993	15,623,842	13,743,625	17,112,404	12,539,346	(9,052,115)	16,535,320	14,989,847	9,509,723	10,250,253	115,561,238
Foreign loans (net)	3	7,797,000	(1,290,822)	(28,391)	-	(527,960)	-	-	(1,501,982)	(5,446)	-	(493,624)	(3,848,225)
Change in cash and other balances (- increase)	3	7,448,082	33,092,396	4,978,239	(46,391,713)	50,110,823	(8,903,019)	(6,270,385)	9,589,961	8,120,054	(38,683,533)	18,225,620	23,868,441
Total financing (net)		173,054,082	41,437,995	18,520,419	(24,213,240)	71,856,109	8,019,943	5,550,751	26,548,730	21,792,763	(32,627,460)	30,835,483	167,721,491