

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

R thousand	Table	2016/17			
		Budget estimate	April	May	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,161,996,198</b>	<b>65,986,067</b>	<b>74,004,376</b>	<b>139,990,443</b>
<b>Expenditure</b>		<b>1,318,338,084</b>	<b>95,126,008</b>	<b>96,843,391</b>	<b>191,969,399</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>721,148,226</b>	<b>56,846,396</b>	<b>58,064,802</b>	<b>114,911,198</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>590,923,063</b>	<b>38,279,612</b>	<b>38,778,589</b>	<b>77,058,201</b>
<i>Debt-service costs</i>		147,720,000	2,259,849	3,158,113	5,417,962
<i>Provincial equitable share</i>		410,698,585	34,224,887	34,224,887	68,449,774
<i>General fuel levy sharing with metropolitan municipalities</i>		11,223,831	-	-	-
<i>Other costs</i>		21,280,647	1,794,876	1,395,589	3,190,465
<b>Provisional allocation not assigned to votes</b>	<b>2</b>	<b>266,795</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Underspending</b>	<b>2</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(156,341,886)</b>	<b>(29,139,941)</b>	<b>(22,839,015)</b>	<b>(51,978,956)</b>
<b>Financing of the net borrowing requirement</b>					
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>25,000,000</b>	<b>2,429,614</b>	<b>4,341,951</b>	<b>6,771,565</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>116,200,000</b>	<b>13,731,570</b>	<b>16,867,624</b>	<b>30,599,194</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>7,811,224</b>	<b>3,931,374</b>	<b>(6,769)</b>	<b>3,924,605</b>
<b>Change in cash and other balances (- increase)</b>	<b>3</b>	<b>7,330,662</b>	<b>9,047,383</b>	<b>1,636,209</b>	<b>10,683,592</b>
<b>Total financing (net)</b>		<b>156,341,886</b>	<b>29,139,941</b>	<b>22,839,015</b>	<b>51,978,956</b>