

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2016

R thousand	Table	2016/17				
		Budget estimate	April	May	June	Year to date
Revenue	1	1,161,996,198	65,986,067	74,004,376	123,008,221	262,998,664
Expenditure		1,318,338,084	95,126,008	96,843,391	99,137,766	291,107,165
Appropriation by vote	2	721,148,226	56,846,396	58,064,802	46,720,962	161,632,160
Direct charges against the National Revenue Fund	2	590,923,063	38,279,612	38,778,589	52,416,804	129,475,005
<i>Debt-service costs</i>		<i>147,720,000</i>	<i>2,259,849</i>	<i>3,158,113</i>	<i>16,951,724</i>	<i>22,369,686</i>
<i>Provincial equitable share</i>		<i>410,698,585</i>	<i>34,224,887</i>	<i>34,224,887</i>	<i>34,224,886</i>	<i>102,674,660</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>11,223,831</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Other costs</i>		<i>21,280,647</i>	<i>1,794,876</i>	<i>1,395,589</i>	<i>1,240,194</i>	<i>4,430,659</i>
Provisional allocation not assigned to votes	2	266,795	-	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-
Main budget balance		(156,341,886)	(29,139,941)	(22,839,015)	23,870,455	(28,108,501)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	25,000,000	2,429,614	4,341,951	5,317,480	12,089,045
Domestic long-term loans (net)	3	116,200,000	13,731,570	16,867,624	15,889,547	46,488,741
Foreign loans (net)	3	7,811,224	3,931,374	(6,769)	-	3,924,605
Change in cash and other balances (- increase)	3	7,330,662	9,047,383	1,636,209	(45,077,482)	(34,393,890)
Total financing (net)		156,341,886	29,139,941	22,839,015	(23,870,455)	28,108,501