

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

R thousand	Table	2016/17			2015/16		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,161,996,198</b>	<b>63,123,590</b>	<b>326,122,254</b>	<b>1,073,943,897</b>	<b>69,757,172</b>	<b>304,698,911</b>
<b>Expenditure</b>		<b>1,318,338,084</b>	<b>136,278,690</b>	<b>427,385,855</b>	<b>1,243,723,078</b>	<b>141,514,231</b>	<b>412,201,142</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>721,148,226</b>	<b>83,471,213</b>	<b>245,103,373</b>	<b>698,802,954</b>	<b>94,678,776</b>	<b>245,800,451</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>590,923,063</b>	<b>52,807,477</b>	<b>182,282,482</b>	<b>544,920,124</b>	<b>46,835,455</b>	<b>166,400,691</b>
<i>Debt-service costs</i>		<i>147,720,000</i>	<i>16,849,697</i>	<i>39,219,383</i>	<i>128,809,900</i>	<i>12,884,227</i>	<i>32,463,199</i>
<i>Provincial equitable share</i>		<i>410,698,585</i>	<i>34,224,886</i>	<i>136,899,546</i>	<i>386,500,009</i>	<i>31,889,459</i>	<i>127,557,840</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>11,223,831</i>	<i>-</i>	<i>-</i>	<i>10,658,909</i>	<i>-</i>	<i>-</i>
<i>Other costs</i>		<i>21,280,647</i>	<i>1,732,894</i>	<i>6,163,553</i>	<i>18,951,306</i>	<i>2,061,769</i>	<i>6,379,652</i>
<b>Provisional allocation not assigned to votes</b>	<b>2</b>	<b>266,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency reserve</b>	<b>2</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(156,341,886)</b>	<b>(73,155,100)</b>	<b>(101,263,601)</b>	<b>(169,779,185)</b>	<b>(71,757,059)</b>	<b>(107,502,233)</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>5,700,899</b>	<b>17,789,944</b>	<b>13,147,798</b>	<b>5,160,842</b>	<b>6,869,847</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>116,200,000</b>	<b>15,488,279</b>	<b>61,977,020</b>	<b>146,171,686</b>	<b>17,112,404</b>	<b>60,788,864</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>7,811,224</b>	<b>(423,421)</b>	<b>3,501,184</b>	<b>(3,879,114)</b>	<b>(527,960)</b>	<b>(1,847,173)</b>
<b>Change in cash and other balances (- increase)</b>	<b>3</b>	<b>7,330,662</b>	<b>52,389,343</b>	<b>17,995,453</b>	<b>14,338,815</b>	<b>50,011,773</b>	<b>41,690,695</b>
<b>Total financing (net)</b>		<b>156,341,886</b>	<b>73,155,100</b>	<b>101,263,601</b>	<b>169,779,185</b>	<b>71,757,059</b>	<b>107,502,233</b>