

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

R thousand	Table	2016/17			2015/16		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1,161,996,198	99,348,895	425,471,149	1,073,943,897	89,874,559	394,573,470
Expenditure		1,318,338,084	116,024,845	543,410,700	1,243,723,078	97,894,502	510,095,644
Appropriation by vote	2	721,148,226	60,071,424	305,174,797	698,802,954	48,140,295	293,940,746
Direct charges against the National Revenue Fund	2	590,923,063	55,953,421	238,235,903	544,920,124	49,754,207	216,154,898
<i>Debt-service costs</i>		147,720,000	16,445,314	55,664,697	128,809,900	12,773,848	45,237,047
<i>Provincial equitable share</i>		410,698,585	34,224,882	171,124,428	386,500,009	31,889,459	159,447,299
<i>General fuel levy sharing with metropolitan municipalities</i>		11,223,831	3,741,276	3,741,276	10,658,909	3,552,969	3,552,969
<i>Other costs</i>		21,280,647	1,541,949	7,705,502	18,951,306	1,537,931	7,917,583
Provisional allocation not assigned to votes	2	266,795	-	-	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(156,341,886)	(16,675,950)	(117,939,551)	(169,779,185)	(8,019,943)	(115,522,175)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000,000	7,343,889	25,133,833	13,147,798	4,383,616	11,253,463
Domestic long-term loans (net)	3	116,200,000	15,498,167	77,475,187	146,171,686	12,539,346	73,328,210
Foreign loans (net)	3	7,811,224	-	3,501,184	(3,879,114)	-	(1,847,173)
Change in cash and other balances (- increase)	3	7,330,662	(6,166,106)	11,829,347	14,338,815	(8,903,019)	32,787,675
Total financing (net)		156,341,886	16,675,950	117,939,551	169,779,185	8,019,943	115,522,175