

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

R thousand	Table	2016/17			2015/16		
		Budget estimate	September	Year to date	Audited outcome*	September	Year to date
Revenue	1	1,161,996,198	97,471,663	522,942,812	1,073,943,972	91,039,223	485,612,693
Expenditure		1,318,338,084	101,406,470	644,817,170	1,244,586,265	96,589,974	606,685,618
Appropriation by vote	2	721,148,226	49,877,070	355,051,867	699,675,471	45,833,124	339,773,870
Direct charges against the National Revenue Fund	2	590,923,063	51,529,400	289,765,303	544,910,794	50,756,850	266,911,748
<i>Debt-service costs</i>		<i>147,720,000</i>	<i>16,019,275</i>	<i>71,683,972</i>	<i>128,795,566</i>	<i>17,309,013</i>	<i>62,546,060</i>
<i>Provincial equitable share</i>		<i>410,698,585</i>	<i>34,224,882</i>	<i>205,349,310</i>	<i>386,500,009</i>	<i>31,889,458</i>	<i>191,336,757</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>11,223,831</i>	<i>-</i>	<i>3,741,276</i>	<i>10,658,909</i>	<i>-</i>	<i>3,552,969</i>
<i>Other costs</i>		<i>21,280,647</i>	<i>1,285,243</i>	<i>8,990,745</i>	<i>18,956,310</i>	<i>1,558,379</i>	<i>9,475,962</i>
Provisional allocation not assigned to votes	2	266,795	-	-	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(156,341,886)	(3,934,807)	(121,874,358)	(170,642,292)	(5,550,751)	(121,072,926)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000,000	23,637,274	48,771,107	13,147,798	20,873,251	32,126,714
Domestic long-term loans (net)	3	116,200,000	(8,863,571)	68,611,616	146,171,686	(9,052,115)	64,276,095
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	(10,838,896)	990,451	15,201,922	(6,270,385)	26,517,290
Total financing (net)		156,341,886	3,934,807	121,874,358	170,642,292	5,550,751	121,072,926

*) Audited outcome except for Departmental Revenue, Home Affairs and Debt-service costs