

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

R thousand	Table	2016/17								
		Budget estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	1,161,996,198	65,986,067	74,004,376	123,008,221	63,123,590	99,348,895	97,471,663	71,963,270	594,906,083
Expenditure		1,318,338,084	95,126,008	96,843,391	99,137,766	136,278,690	116,024,845	101,406,470	102,876,939	747,694,109
Appropriation by vote	2	721,148,226	56,846,396	58,064,802	46,720,962	83,471,213	60,071,424	49,877,070	63,282,304	418,334,171
Direct charges against the National Revenue Fund	2	590,923,063	38,279,612	38,778,589	52,416,804	52,807,477	55,953,421	51,529,400	39,594,635	329,359,938
Debt-service costs		147,720,000	2,259,849	3,158,113	16,951,724	16,849,697	16,445,314	16,019,275	2,611,961	74,295,933
Provincial equitable share		410,698,585	34,224,887	34,224,887	34,224,886	34,224,886	34,224,882	34,224,882	34,224,882	239,574,192
General fuel levy sharing with metropolitan municipalities		11,223,831	-	-	-	-	3,741,276	-	-	3,741,276
Other costs		21,280,647	1,794,876	1,395,589	1,240,194	1,732,894	1,541,949	1,285,243	2,757,792	11,748,537
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	(73,155,100)	(16,675,950)	(3,934,807)	(30,913,669)	(152,788,026)
Financing of the net borrowing requirement										
Domestic short-term loans (net)	3	25,000,000	2,429,614	4,341,951	5,317,480	5,700,899	7,343,889	23,637,274	8,650,325	57,421,432
Domestic long-term loans (net)	3	116,200,000	13,731,570	16,867,624	15,889,547	15,488,279	15,498,167	(8,863,571)	13,399,088	82,010,704
Foreign loans (net)	3	7,811,224	3,931,374	(6,769)	-	(423,421)	-	-	33,075,927	36,577,111
Change in cash and other balances (- increase)	3	7,330,662	9,047,383	1,636,209	(45,077,482)	52,389,343	(6,166,106)	(10,838,896)	(24,211,671)	(23,221,221)
Total financing (net)		156,341,886	29,139,941	22,839,015	(23,870,455)	73,155,100	16,675,950	3,934,807	30,913,669	152,788,026

^{*)} Audited outcome except for Home Affairs