

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

| R thousand  | Table | 2016/17         |              |               | 2015/16          |              |               |
|---|-------|-----------------|--------------|---------------|------------------|--------------|---------------|
|   |       | Budget estimate | October      | Year to date  | Audited outcome* | October      | Year to date  |
| <b>Revenue</b>  | 1     | 1,161,996,198   | 71,963,270   | 594,906,083   | 1,075,210,729    | 66,313,557   | 551,926,250   |
| <b>Expenditure</b>  |       | 1,318,338,084   | 102,876,939  | 747,694,109   | 1,244,586,265    | 92,862,287   | 699,646,955   |
| <b>Appropriation by vote</b>                                      | 2     | 721,148,226     | 63,282,304   | 418,334,171   | 699,675,471      | 57,802,187   | 397,576,057   |
| <b>Direct charges against the National Revenue Fund</b>           | 2     | 590,923,063     | 39,594,635   | 329,359,938   | 544,910,794      | 35,060,100   | 302,070,898   |
| <i>Debt-service costs</i>   |       | 147,720,000     | 2,611,961    | 74,295,933    | 128,795,566      | 1,492,743    | 64,137,853    |
| <i>Provincial equitable share</i>                                 |       | 410,698,585     | 34,224,882   | 239,574,192   | 386,500,009      | 31,889,455   | 223,226,212   |
| <i>General fuel levy sharing with metropolitan municipalities</i> |       | 11,223,831      | -            | 3,741,276     | 10,658,909       | -            | 3,552,969     |
| <i>Other costs</i>  |       | 21,280,647      | 2,757,792    | 11,748,537    | 18,956,310       | 1,677,902    | 11,153,864    |
| <b>Provisional allocation not assigned to votes</b>               | 2     | 266,795         | -            | -             | -                | -            | -             |
| <b>Contingency reserve</b>  | 2     | 6,000,000       | -            | -             | -                | -            | -             |
| <b>Main budget balance</b>  |       | (156,341,886)   | (30,913,669) | (152,788,026) | (169,375,535)    | (26,548,730) | (147,720,705) |
| <b>Financing of the net borrowing requirement</b>                 |       |                 |              |               |                  |              |               |
| <b>Domestic short-term loans (net)</b>                            | 3     | 25,000,000      | 8,650,325    | 57,421,432    | 13,075,209       | 1,925,431    | 34,052,145    |
| <b>Domestic long-term loans (net)</b>                             | 3     | 116,200,000     | 13,399,088   | 82,010,704    | 146,171,686      | 16,535,320   | 80,811,415    |
| <b>Foreign loans (net)</b>  | 3     | 7,811,224       | 33,075,927   | 36,577,111    | (3,879,114)      | (1,501,982)  | (3,349,155)   |
| <b>Change in cash and other balances (- increase)</b>             | 3     | 7,330,662       | (24,211,671) | (23,221,221)  | 14,007,754       | 9,589,961    | 36,206,301    |
| <b>Total financing (net)</b>                                      |       | 156,341,886     | 30,913,669   | 152,788,026   | 169,375,535      | 26,548,730   | 147,720,706   |

\*) Audited outcome except for Home Affairs