

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

R thousand	Table	2016/17			2015/16		
		Budget estimate	November	Year to date	Audited outcome*	November	Year to date
Revenue	1	1,161,996,198	76,867,561	671,773,643	1,075,210,729	75,218,989	627,145,240
Expenditure		1,318,338,084	93,195,919	840,890,028	1,244,586,265	97,011,752	796,658,707
Appropriation by vote	2	721,148,226	53,885,385	472,219,556	699,675,471	60,902,676	458,478,733
Direct charges against the National Revenue Fund	2	590,923,063	39,310,534	368,670,472	544,910,794	36,109,076	338,179,974
Debt-service costs		147,720,000	3,709,769	78,005,702	128,795,566	2,833,396	66,971,249
Provincial equitable share		410,698,585	34,224,880	273,799,072	386,500,009	31,889,454	255,115,666
General fuel levy sharing with metropolitan municipalities		11,223,831	-	3,741,276	10,658,909	-	3,552,969
Other costs		21,280,647	1,375,885	13,124,422	18,956,310	1,386,226	12,540,090
Provisional allocation not assigned to votes	2	266,795	-	-	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(156,341,886)	(16,328,358)	(169,116,385)	(169,375,535)	(21,792,763)	(169,513,469)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000,000	10,574,118	67,995,550	13,075,209	(1,311,692)	32,740,453
Domestic long-term loans (net)	3	116,200,000	13,554,450	95,565,154	146,171,686	14,989,847	95,801,262
Foreign loans (net)	3	7,811,224	(6,152)	36,570,959	(3,879,114)	(5,446)	(3,354,601)
Change in cash and other balances (- increase)	3	7,330,662	(7,794,058)	(31,015,278)	14,007,754	8,120,054	44,326,355
Total financing (net)		156,341,886	16,328,358	169,116,385	169,375,535	21,792,763	169,513,469

*) Audited outcome except for Home Affairs