

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

R thousand	Table	2016/17					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	1,161,996,198	65,986,067	74,004,376	123,008,221	63,123,590	326,122,254
Expenditure		1,318,338,084	95,126,008	96,843,391	99,137,766	136,278,690	427,385,855
Appropriation by vote	2	721,148,226	56,846,396	58,064,802	46,720,962	83,471,213	245,103,373
Direct charges against the National Revenue Fund	2	590,923,063	38,279,612	38,778,589	52,416,804	52,807,477	182,282,482
Debt-service costs		147,720,000	2,259,849	3,158,113	16,951,724	16,849,697	39,219,383
Provincial equitable share		410,698,585	34,224,887	34,224,887	34,224,886	34,224,886	136,899,546
General fuel levy sharing with metropolitan municipalities		11,223,831	-	-	-	-	-
Other costs		21,280,647	1,794,876	1,395,589	1,240,194	1,732,894	6,163,553
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)	(101,263,601)
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	17,789,944
Domestic long-term loans (net)	3	116,200,000	13,731,570	16,867,624	15,889,547	15,488,279	61,977,020
Foreign loans (net)	3	7,811,224	3,931,374	(6,769)	-	(423,421)	3,501,184
Change in cash and other balances (- increase)	3	7,330,662	9,047,383	1,636,209	(45,077,482)	52,389,343	17,995,453
Total financing (net)		156,341,886	29,139,941	22,839,015	(23,870,455)	73,155,100	101,263,601