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

R thousand	Table	Budget estimate	April	May	June	July	August	September	Year to date
						2016/17			
Revenue	1	1,161,996,198	65,986,067	74,004,376	123,008,221	63,123,590	99,348,895	97,471,663	522,942,812
Expenditure		1,318,338,084	95,126,008	96,843,391	99,137,766	136,278,690	116,024,845	101,406,470	644,817,170
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	355,051,867
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	289,765,303
Debt-service costs		*147,720,000*	*2,259,849*	*3,158,113*	*16,951,724*	*16,849,697*	*16,445,314*	*16,019,275*	*71,683,972*
Provincial equitable share		*410,698,585*	*34,224,887*	*34,224,887*	*34,224,886*	*34,224,886*	*34,224,882*	*34,224,882*	*205,349,310*
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*	*8,990,745*
Provisional allocation not assigned to votes	2	266,795	-	-	-	-	-	-	-
Contigency 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)	(121,874,358)
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	48,771,107
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)	68,611,616
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	(6,166,106)	(10,838,896)	990,451
Total financing (net)		156,341,886	29,139,941	22,839,015	(23,870,455)	73,155,100	16,675,950	3,934,807	121,874,358

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