

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

R thousand	Table	2016/17			2015/16		
		Budget estimate	December	Year to date	Audited outcome*	December	Year to date
Revenue	1	1,161,996,198	143,146,653	814,920,297	1,075,210,729	141,085,905	768,231,145
Expenditure		1,318,338,084	120,489,692	961,379,720	1,244,586,265	108,458,445	905,117,152
Appropriation by vote	2	721,148,226	64,374,484	536,594,040	699,675,471	55,321,201	513,799,934
Direct charges against the National Revenue Fund	2	590,923,063	56,115,208	424,785,680	544,910,794	53,137,244	391,317,218
<i>Debt-service costs</i>		147,720,000	16,474,536	94,480,238	128,795,566	16,153,932	83,125,181
<i>Provincial equitable share</i>		410,698,585	34,224,878	308,023,950	386,500,009	31,889,453	287,005,119
<i>General fuel levy sharing with metropolitan municipalities</i>		11,223,831	3,741,277	7,482,553	10,658,909	3,552,970	7,105,939
<i>Other costs</i>		21,280,647	1,674,517	14,798,939	18,956,310	1,540,889	14,080,979
Provisional allocation not assigned to votes	2	266,795	-	-	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(156,341,886)	22,656,961	(146,459,423)	(169,375,535)	32,627,460	(136,886,009)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000,000	(581,296)	67,414,254	13,075,209	(3,453,650)	29,286,803
Domestic long-term loans (net)	3	116,200,000	8,474,673	104,039,827	146,171,686	9,509,723	105,310,985
Foreign loans (net)	3	7,811,224	-	36,570,959	(3,879,114)	-	(3,354,601)
Change in cash and other balances (- increase)	3	7,330,662	(30,550,338)	(61,565,617)	14,007,754	(38,683,533)	5,642,822
Total financing (net)		156,341,886	(22,656,961)	146,459,423	169,375,535	(32,627,460)	136,886,009

*) Audited outcome except for Home Affairs