

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY  
NOTICE 962 OF 2016

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	76,868	671,774	1,075,210,729	75,219	627,145
Expenditure		1,318,338	93,196	840,890	1,244,586,265	97,012	796,659
Appropriation by vote	2	721,148	53,885	472,220	699,675,471	60,903	458,479
Direct charges against the National Revenue Fund	2	590,923	39,311	368,670	544,910,794	36,109	338,180
Debt-service costs		147,720	3,710	78,006	128,795,566	2,833	66,971
Provincial equitable share		410,699	34,225	273,799	386,500,009	31,889	255,116
General fuel levy sharing with metropolitan municipalities		11,224	-	3,741	10,658,909	-	3,553
Other costs		21,281	1,376	13,124	18,956,310	1,386	12,540
Provisional allocation not assigned to votes	2	267	-	-	-	-	-
Contingency reserve	2	6,000	-	-	-	-	-
Main budget balance		(156,342)	(16,328)	(169,116)	(169,375,535)	(21,793)	(169,513)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000	10,574	67,996	13,075,209	(1,312)	32,740
Domestic long-term loans (net)	3	116,200	13,554	95,565	146,171,686	14,990	95,801
Foreign loans (net)	3	7,811	(6)	36,571	(3,879,114)	(5)	(3,355)
Change in cash and other balances (- increase)	3	7,331	(7,794)	(31,015)	14,007,754	8,120	44,326
Total financing (net)		156,342	16,328	169,116	169,375,535	21,793	169,513

\*) Audited outcome except for Home Affairs