

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2017

R thousand	Table	2017/18			2016/17		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,242,417,269</b>	<b>131,257,952</b>	<b>271,788,501</b>	<b>1,135,506,570</b>	<b>123,008,221</b>	<b>262,998,664</b>
<b>Expenditure</b>		<b>1,409,215,380</b>	<b>115,876,471</b>	<b>308,332,310</b>	<b>1,303,749,339</b>	<b>99,137,766</b>	<b>291,107,165</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>767,037,868</b>	<b>56,676,805</b>	<b>166,441,808</b>	<b>715,003,919</b>	<b>46,720,962</b>	<b>161,632,160</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>636,177,512</b>	<b>59,199,666</b>	<b>141,890,502</b>	<b>588,745,420</b>	<b>52,416,804</b>	<b>129,475,005</b>
<i>Debt-service costs</i>		162,353,119	17,577,907	24,346,905	146,500,576	16,951,724	22,369,686
<i>Provincial equitable share</i>		441,331,122	36,777,594	110,332,789	410,698,585	34,224,886	102,674,660
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	-	-	11,223,830	-	-
<i>Other costs</i>		20,708,248	2,636,265	5,002,908	20,322,429	1,240,194	4,430,659
South African Airways payment ito section 16(1) of the PFMA		-	2,207,900	2,207,900	-	-	-
<b>Contingency reserve</b>	<b>2</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(166,798,111)</b>	<b>15,381,481</b>	<b>(36,543,809)</b>	<b>(168,242,769)</b>	<b>23,870,455</b>	<b>(28,108,501)</b>
<b>Financing of the net borrowing requirement</b>							
Domestic short-term loans (net)	3	21,000,000	8,534,891	21,264,997	40,507,089	5,317,480	12,089,045
Domestic long-term loans (net)	3	141,986,000	15,723,074	47,529,277	116,684,255	15,889,547	46,488,741
Foreign loans (net)	3	25,036,358	(1,834,506)	(2,848,424)	36,380,697	-	3,924,605
Change in cash and other balances (- increase)	3	(21,224,247)	(37,804,940)	(29,402,041)	(25,329,272)	(45,077,482)	(34,393,890)
<b>Total financing (net)</b>		<b>166,798,111</b>	<b>(15,381,481)</b>	<b>36,543,809</b>	<b>168,242,769</b>	<b>(23,870,455)</b>	<b>28,108,501</b>