

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2017

R thousand	Table	2017/18			2016/17		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	1,242,417,269	62,836,483	334,624,984	1,135,506,570	63,123,590	326,122,254
Expenditure		1,409,215,380	155,048,682	463,380,992	1,303,749,339	136,278,690	427,385,855
Appropriation by vote	2	767,037,868	96,543,481	262,985,289	715,003,919	83,471,213	245,103,373
Direct charges against the National Revenue Fund	2	636,177,512	58,505,201	200,395,703	588,745,420	52,807,477	182,282,482
Debt-service costs		162,353,119	20,016,322	44,363,227	146,500,576	16,849,697	39,219,383
Provincial equitable share		441,331,122	36,777,593	147,110,382	410,698,585	34,224,886	136,899,546
General fuel levy sharing with metropolitan municipalities		11,785,023	-	-	11,223,830	-	-
Other costs		20,708,248	1,711,286	6,714,194	20,322,429	1,732,894	6,163,553
South African Airways payment in terms of 16(1) of the PFMA		-	-	2,207,900	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(166,798,111)	(92,212,199)	(128,756,008)	(168,242,769)	(73,155,100)	(101,263,601)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000,000	8,597,025	29,862,022	40,507,089	5,700,899	17,789,944
Domestic long-term loans (net)	3	141,986,000	13,190,757	60,720,034	116,684,255	15,488,279	61,977,020
Foreign loans (net)	3	25,036,358	(198,201)	(3,046,625)	36,380,697	(423,421)	3,501,184
Change in cash and other balances (- increase)	3	(21,224,247)	70,622,618	41,220,577	(25,329,272)	52,389,343	17,995,453
Total financing (net)		166,798,111	92,212,199	128,756,008	168,242,769	73,155,100	101,263,601