

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

| R thousand | Table | 2017/18 | | | | | | | | | | |
|--|-------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | Revised estimate | April | May | June | July | August | September | October | November | December | Year to date |
| Revenue | 1 | 1,193,456,345 | 63,787,157 | 76,743,392 | 131,257,952 | 62,836,483 | 105,167,557 | 102,653,745 | 74,200,344 | 82,021,723 | 157,433,119 | 856,101,471 |
| Expenditure | | 1,413,100,446 | 94,524,355 | 97,931,484 | 115,876,471 | 155,048,682 | 117,781,809 | 106,186,745 | 109,039,939 | 97,354,365 | 144,250,874 | 1,037,994,724 |
| Appropriation by vote | 2 | 781,536,602 | 52,578,439 | 57,186,564 | 56,676,805 | 96,543,481 | 55,277,385 | 50,771,394 | 67,081,562 | 54,952,024 | 88,641,136 | 579,708,790 |
| Direct charges against the NRF | 2 | 636,063,844 | 41,945,916 | 40,744,920 | 59,199,666 | 58,505,201 | 62,504,424 | 55,415,351 | 41,958,377 | 42,402,341 | 55,609,738 | 458,285,934 |
| <i>Debt-service costs</i> | | 163,347,935 | 3,391,936 | 3,377,062 | 17,577,907 | 20,016,322 | 20,131,186 | 14,131,742 | 3,498,739 | 4,119,067 | 18,364,587 | 104,608,548 |
| <i>Provincial equitable share</i> | | 441,331,122 | 36,776,600 | 36,778,595 | 36,777,594 | 36,777,593 | 36,777,593 | 36,777,593 | 36,777,593 | 36,777,593 | 36,777,593 | 330,998,347 |
| <i>General fuel levy sharing with metropolitan municipalities</i> | | 11,785,023 | - | - | - | - | 3,928,341 | - | - | - | 3,928,340 | 7,856,681 |
| <i>Other costs</i> | | 19,599,764 | 1,777,380 | 589,263 | 2,636,265 | 1,711,286 | 1,667,304 | 1,506,016 | 1,682,045 | 1,505,681 | 1,747,118 | 14,822,358 |
| <i>South African Airways payment in terms of 16(1) of the PFMA</i> | 2) | - | - | - | 2,207,900 | - | - | 3,000,000 | - | - | (5,207,900) | - |
| Projected Underspending | 2 | (4,500,000) | - | - | - | - | - | - | - | - | - | - |
| Main budget balance | | (219,644,101) | (30,737,198) | (21,188,092) | 15,381,481 | (92,212,199) | (12,614,252) | (3,533,000) | (34,839,595) | (15,332,642) | 13,182,245 | (181,893,253) |
| Financing of the net borrowing requirement | | | | | | | | | | | | |
| Domestic short-term loans (net) | 3 | 33,000,000 | 13,520,573 | (790,467) | 8,534,891 | 8,597,025 | 8,625,853 | 16,462,722 | 4,948,808 | 5,794,842 | 1,366,439 | 67,060,686 |
| Domestic long-term loans (net) | 3 | 175,093,250 | 13,554,318 | 18,251,885 | 15,723,074 | 13,190,757 | 14,678,693 | (3,069,266) | 14,982,050 | 18,889,793 | 12,928,357 | 119,129,661 |
| Foreign loans (net) | 3 | 29,806,113 | (1,008,443) | (5,475) | (1,834,506) | (198,201) | - | 33,894,500 | (1,068,632) | (5,929) | - | 29,773,314 |
| Change in cash and other balances ¹ | 3 | (18,255,262) | 4,670,750 | 3,732,149 | (37,804,940) | 70,622,618 | (10,690,294) | (43,754,956) | 15,977,369 | (9,346,064) | (27,477,041) | (34,070,408) |
| Total financing (net) | | 219,644,101 | 30,737,198 | 21,188,092 | (15,381,481) | 92,212,199 | 12,614,252 | 3,533,000 | 34,839,595 | 15,332,642 | (13,182,245) | 181,893,253 |

1) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement

2) A negative value against South African Airways payment indicate a reallocation from Direct charges to National Treasury Vote