

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

R thousand	Table	2017/18			2016/17		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1,242,417,269	76,743,392	140,530,549	1,135,506,570	74,004,376	139,990,443
Expenditure		1,409,215,380	97,931,484	192,455,839	1,303,749,339	96,843,391	191,969,399
Appropriation by vote	2	767,037,868	57,186,564	109,765,003	715,003,919	58,064,802	114,911,198
Direct charges against the National Revenue Fund	2	636,177,512	40,744,920	82,690,836	588,745,420	38,778,589	77,058,201
<i>Debt-service costs</i>		162,353,119	3,377,062	6,768,998	146,500,576	3,158,113	5,417,962
<i>Provincial equitable share</i>		441,331,122	36,778,595	73,555,195	410,698,585	34,224,887	68,449,774
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	-	-	11,223,830	-	-
<i>Other costs</i>		20,708,248	589,263	2,366,643	20,322,429	1,395,589	3,190,465
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(166,798,111)	(21,188,092)	(51,925,290)	(168,242,769)	(22,839,015)	(51,978,956)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000,000	(790,467)	12,730,106	40,507,089	4,341,951	6,771,565
Domestic long-term loans (net)	3	141,986,000	18,251,885	31,806,203	116,684,255	16,867,624	30,599,194
Foreign loans (net)	3	25,036,358	(5,475)	(1,013,918)	36,380,697	(6,769)	3,924,605
Change in cash and other balances (- increase)	3	(21,224,247)	3,732,149	8,402,899	(25,329,272)	1,636,209	10,683,592
Total financing (net)		166,798,111	21,188,092	51,925,290	168,242,769	22,839,015	51,978,956