

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

R thousand	Table	2017/18					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	1,242,417,269	63,838,884	76,796,827	131,303,632	62,685,639	334,624,984
Expenditure		1,409,215,380	94,524,355	97,931,484	115,876,471	155,048,682	463,380,992
Appropriation by vote	2	767,037,868	52,578,439	57,186,564	56,676,805	96,543,481	262,985,289
Direct charges against the National Revenue Fund	2	636,177,512	41,945,916	40,744,920	59,199,666	58,505,201	200,395,703
<i>Debt-service costs</i>		162,353,119	3,391,936	3,377,062	17,577,907	20,016,322	44,363,227
<i>Provincial equitable share</i>		441,331,122	36,776,600	36,778,595	36,777,594	36,777,593	147,110,382
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	-	-	-	-	-
<i>Other costs</i>		20,708,248	1,777,380	589,263	2,636,265	1,711,286	6,714,194
South African Airways payment ito section 16(1) of the PFMA		-	-	-	2,207,900	-	2,207,900
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(166,798,111)	(30,685,471)	(21,134,657)	15,427,161	(92,363,043)	(128,756,008)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000,000	13,520,573	(790,467)	8,534,891	8,597,025	29,862,022
Domestic long-term loans (net)	3	141,986,000	13,554,318	18,251,885	15,723,074	13,190,757	60,720,034
Foreign loans (net)	3	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(198,201)	(3,046,625)
Change in cash and other balances (- increase)	3	(21,224,247)	4,619,023	3,678,714	(37,850,620)	70,773,462	41,220,579
Total financing (net)		166,798,111	30,685,471	21,134,657	(15,427,161)	92,363,043	128,756,008