

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

R thousand	Table	2017/18			2016/17		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1,242,417,269	105,167,557	439,792,541	1,135,506,570	99,348,895	425,471,149
Expenditure		1,409,215,380	117,781,809	581,162,801	1,303,749,339	116,024,845	543,410,700
Appropriation by vote	2	767,037,868	55,277,385	318,262,674	715,003,919	60,071,424	305,174,797
Direct charges against the NRF	2	636,177,512	62,504,424	262,900,127	588,745,420	55,953,421	238,235,903
<i>Debt-service costs</i>		162,353,119	20,131,186	64,494,413	146,500,576	16,445,314	55,664,697
<i>Provincial equitable share</i>		441,331,122	36,777,593	183,887,975	410,698,585	34,224,882	171,124,428
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	3,928,341	3,928,341	11,223,830	3,741,276	3,741,276
<i>Other costs</i>		20,708,248	1,667,304	8,381,498	20,322,429	1,541,949	7,705,502
<i>South African Airways payment in terms of 16(1) of the PFMA</i>		-	-	2,207,900	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(166,798,111)	(12,614,252)	(141,370,260)	(168,242,769)	(16,675,950)	(117,939,551)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000,000	8,625,853	38,487,875	40,507,089	7,343,889	25,133,833
Domestic long-term loans (net)	3	141,986,000	14,678,693	75,398,727	116,684,255	15,498,167	77,475,187
Foreign loans (net)	3	25,036,358	-	(3,046,625)	36,380,697	-	3,501,184
Change in cash and other balances (- increase)	3	(21,224,247)	(10,690,294)	30,530,283	(25,329,272)	(6,166,106)	11,829,347
Total financing (net)		166,798,111	12,614,252	141,370,260	168,242,769	16,675,950	117,939,551