

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2017

R thousand	Table	2017/18							
		Budget estimate	April	May	June	July	August	September	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,242,417,269</b>	<b>63,838,884</b>	<b>76,796,827</b>	<b>131,303,632</b>	<b>62,685,639</b>	<b>105,167,557</b>	<b>102,653,745</b>	<b>542,446,286</b>
<b>Expenditure</b>		<b>1,409,215,380</b>	<b>94,556,454</b>	<b>97,899,385</b>	<b>115,843,526</b>	<b>155,050,752</b>	<b>117,777,342</b>	<b>106,222,087</b>	<b>687,349,546</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>767,037,868</b>	<b>52,578,439</b>	<b>57,186,564</b>	<b>56,676,805</b>	<b>96,543,481</b>	<b>55,277,385</b>	<b>50,771,394</b>	<b>369,034,068</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>636,177,512</b>	<b>41,978,015</b>	<b>40,712,821</b>	<b>59,166,721</b>	<b>58,507,271</b>	<b>62,499,957</b>	<b>55,450,693</b>	<b>318,315,478</b>
<i>Debt-service costs</i>		162,353,119	3,424,035	3,344,963	17,544,962	20,018,392	20,126,719	14,167,084	78,626,155
<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	220,665,568
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	-	-	-	-	3,928,341	-	3,928,341
<i>Other costs</i>		20,708,248	1,777,380	589,263	2,636,265	1,711,286	1,667,304	1,506,016	9,887,514
South African Airways payment ito section 16(1) of the PFMA		-	-	-	2,207,900	-	-	3,000,000	5,207,900
<b>Contingency reserve</b>	<b>2</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(166,798,111)</b>	<b>(30,717,570)</b>	<b>(21,102,558)</b>	<b>15,460,106</b>	<b>(92,365,113)</b>	<b>(12,609,785)</b>	<b>(3,568,342)</b>	<b>(144,903,260)</b>
<b>Financing of the net borrowing requirement</b>									
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>21,000,000</b>	<b>13,520,573</b>	<b>(790,467)</b>	<b>8,534,891</b>	<b>8,597,025</b>	<b>8,625,853</b>	<b>16,462,722</b>	<b>54,950,597</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>141,986,000</b>	<b>13,554,318</b>	<b>18,251,885</b>	<b>15,723,074</b>	<b>13,190,757</b>	<b>14,678,693</b>	<b>(3,069,266)</b>	<b>72,329,461</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>25,036,358</b>	<b>(1,008,443)</b>	<b>(5,475)</b>	<b>(1,834,506)</b>	<b>(198,201)</b>	<b>-</b>	<b>33,894,500</b>	<b>30,847,875</b>
<b>Change in cash and other balances (- increase)</b>	<b>3</b>	<b>(21,224,247)</b>	<b>4,651,122</b>	<b>3,646,615</b>	<b>(37,883,565)</b>	<b>70,775,532</b>	<b>(10,694,761)</b>	<b>(43,719,614)</b>	<b>(13,224,671)</b>
<b>Total financing (net)</b>		<b>166,798,111</b>	<b>30,717,570</b>	<b>21,102,558</b>	<b>(15,460,106)</b>	<b>92,365,113</b>	<b>12,609,785</b>	<b>3,568,342</b>	<b>144,903,260</b>