

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

R thousand	Table	2017/18								
		Budget estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	1,242,417,269	63,787,157	76,743,392	131,257,952	62,836,483	105,167,557	102,653,745	74,200,344	616,646,630
Expenditure		1,409,215,380	94,524,355	97,931,484	115,876,471	155,048,682	117,781,809	106,186,745	109,039,939	796,389,485
Appropriation by vote	2	767,037,868	52,578,439	57,186,564	56,676,805	96,543,481	55,277,385	50,771,394	67,081,562	436,115,630
Direct charges against the NRF	2	636,177,512	41,945,916	40,744,920	59,199,666	58,505,201	62,504,424	55,415,351	41,958,377	360,273,855
<i>Debt-service costs</i>		162,353,119	3,391,936	3,377,062	17,577,907	20,016,322	20,131,186	14,131,742	3,498,739	82,124,894
<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	257,443,161
<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	1,682,045	11,569,559
<i>South African Airways payment in terms of 16(1) of the PFMA</i>		-	-	-	2,207,900	-	-	3,000,000	-	5,207,900
Contingency reserve	2	6,000,000	-	-	-	-	-	-	-	-
Main budget balance		(166,798,111)	(30,737,198)	(21,188,092)	15,381,481	(92,212,199)	(12,614,252)	(3,533,000)	(34,839,595)	(179,742,855)
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	8,625,853	16,462,722	4,948,808	59,899,405
Domestic long-term loans (net)	3	141,986,000	13,554,318	18,251,885	15,723,074	13,190,757	14,678,693	(3,069,266)	14,982,050	87,311,511
Foreign loans (net)	3	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(198,201)	-	33,894,500	(1,068,632)	29,779,243
Change in cash and other balances <sup>1</sup>	3	(21,224,247)	4,670,750	3,732,149	(37,804,940)	70,622,618	(10,690,294)	(43,754,956)	15,977,369	2,752,696
Total financing (net)		166,798,111	30,737,198	21,188,092	(15,381,481)	92,212,199	12,614,252	3,533,000	34,839,595	179,742,855

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