

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

R thousand	Table	2017/18			2016/17		
		Budget estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	1,242,417,269	74,200,344	616,646,630	1,137,648,460	71,963,272	594,906,085
Expenditure		1,409,215,380	109,039,939	796,389,485	1,305,499,781	102,876,939	747,694,109
Appropriation by vote	2	767,037,868	67,081,562	436,115,630	716,753,894	63,282,304	418,334,171
Direct charges against the NRF	2	636,177,512	41,958,377	360,273,855	588,745,887	39,594,635	329,359,938
<i>Debt-service costs</i>		162,353,119	3,498,739	82,124,894	146,496,697	2,611,961	74,295,933
<i>Provincial equitable share</i>		441,331,122	36,777,593	257,443,161	410,698,585	34,224,882	239,574,192
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	-	3,928,341	11,223,830	-	3,741,276
<i>Other costs</i>		20,708,248	1,682,045	11,569,559	20,326,775	2,757,792	11,748,537
<i>South African Airways payment in terms of 16(1) of the PFMA</i>		-	-	5,207,900	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(166,798,111)	(34,839,595)	(179,742,855)	(167,851,321)	(30,913,669)	(152,788,026)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000,000	4,948,808	59,899,405	40,507,089	8,650,325	57,421,432
Domestic long-term loans (net)	3	141,986,000	14,982,050	87,311,511	116,684,255	13,399,088	82,010,704
Foreign loans (net)	3	25,036,358	(1,068,632)	29,779,243	36,380,697	33,075,927	36,577,111
Change in cash and other balances ¹	3	(21,224,247)	15,977,369	2,752,696	(25,720,720)	(24,211,671)	(23,221,221)
Total financing (net)		166,798,111	34,839,595	179,742,855	167,851,321	30,913,669	152,788,026

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