

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

R thousand	Table	2017/18			2016/17		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1,242,417,269	131,257,952	271,788,501	1,135,506,570	123,008,221	262,998,664
Expenditure		1,409,215,380	115,876,471	308,332,310	1,303,749,339	99,137,766	291,107,165
Appropriation by vote	2	767,037,868	56,676,805	166,441,808	715,003,919	46,720,962	161,632,160
Direct charges against the National Revenue Fund	2	636,177,512	59,199,666	141,890,502	588,745,420	52,416,804	129,475,005
Debt-service costs		162,353,119	17,577,907	24,346,905	146,500,576	16,951,724	22,369,686
Provincial equitable share		441,331,122	36,777,594	110,332,789	410,698,585	34,224,886	102,674,660
General fuel levy sharing with metropolitan municipalities		11,785,023	-	-	11,223,830	-	-
Other costs		20,708,248	2,636,265	5,002,908	20,322,429	1,240,194	4,430,659
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)	15,381,481	(36,543,809)	(168,242,769)	23,870,455	(28,108,501)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000,000	8,534,891	21,264,997	40,507,089	5,317,480	12,089,045
Domestic long-term loans (net)	3	141,986,000	15,723,074	47,529,277	116,684,255	15,889,547	46,488,741
Foreign loans (net)	3	25,036,358	(1,834,506)	(2,848,424)	36,380,697	-	3,924,605
Change in cash and other balances (- increase)	3	(21,224,247)	(37,804,940)	(29,402,041)	(25,329,272)	(45,077,482)	(34,393,890)
Total financing (net)		166,798,111	(15,381,481)	36,543,809	168,242,769	(23,870,455)	28,108,501