

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
Revenue	1	1,242,417,269	63,838,884	76,796,827	131,303,632	62,685,639	105,167,557	102,653,745	542,446,286
Expenditure		1,409,215,380	94,556,454	97,899,385	115,843,526	155,050,752	117,777,342	106,222,087	687,349,546
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	369,034,068
Direct charges against the National Revenue Fund	2	636,177,512	41,978,015	40,712,821	59,166,721	58,507,271	62,499,957	55,450,693	318,315,478
Debt-service costs		162,353,119	3,424,035	3,344,963	17,544,962	20,018,392	20,126,719	14,167,084	78,626,155
Provincial equitable share		441,331,122	36,776,600	36,778,595	36,777,594	36,777,593	36,777,593	36,777,593	220,665,568
General fuel levy sharing with metropolitan municipalities		11,785,023	-	-	-	-	3,928,341	-	3,928,341
Other costs		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
Contingency reserve	2	6,000,000	-	-	-	-	-	-	-
Main budget balance		(166,798,111)	(30,717,570)	(21,102,558)	15,460,106	(92,365,113)	(12,609,785)	(3,568,342)	(144,903,260)
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	54,950,597
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)	72,329,461
Foreign loans (net)	3	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(198,201)	-	33,894,500	30,847,875
Change in cash and other balances (- increase)	3	(21,224,247)	4,651,122	3,646,615	(37,883,565)	70,775,532	(10,694,761)	(43,719,614)	(13,224,671)
Total financing (net)		166,798,111	30,717,570	21,102,558	(15,460,106)	92,365,113	12,609,785	3,568,342	144,903,260