

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

R thousand	Table	2017/18			2016/17		
		Budget estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	1,242,417,269	82,021,723	698,668,352	1,137,648,460	76,867,560	671,773,644
Expenditure		1,409,215,380	97,354,365	893,743,850	1,305,499,781	93,195,919	840,890,028
Appropriation by vote	2	767,037,868	54,952,024	491,067,654	716,753,894	53,885,385	472,219,556
Direct charges against the NRF	2	636,177,512	42,402,341	402,676,196	588,745,887	39,310,534	368,670,472
Debt-service costs		162,353,119	4,119,067	86,243,961	146,496,697	3,709,769	78,005,702
Provincial equitable share		441,331,122	36,777,593	294,220,754	410,698,585	34,224,880	273,799,072
General fuel levy sharing with metropolitan municipalities		11,785,023	-	3,928,341	11,223,830	-	3,741,276
Other costs		20,708,248	1,505,681	13,075,240	20,326,775	1,375,885	13,124,422
South African Airways payment in terms of 16(1) of the PFMA		-	-	5,207,900	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(166,798,111)	(15,332,642)	(195,075,498)	(167,851,321)	(16,328,358)	(169,116,385)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000,000	5,794,842	65,694,247	40,507,089	10,574,118	67,995,550
Domestic long-term loans (net)	3	141,986,000	18,889,793	106,201,304	116,684,255	13,554,450	95,565,154
Foreign loans (net)	3	25,036,358	(5,929)	29,773,314	36,380,697	(6,152)	36,570,959
Change in cash and other balances ¹	3	(21,224,247)	(9,346,064)	(6,593,367)	(25,720,720)	(7,794,058)	(31,015,278)
Total financing (net)		166,798,111	15,332,642	195,075,498	167,851,321	16,328,358	169,116,385

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