

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
Debt-service costs		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
Provincial equitable share		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
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	1,682,045	11,569,559
South African Airways payment in terms of 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)	(30,737,198)	(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 ¹	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