

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

R thousand	Table	2017/18									
		Budget estimate	April	May	June	July	August	September	October	November	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	82,021,723	698,668,352
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	97,354,365	893,743,850
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	54,952,024	491,067,654
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	42,402,341	402,676,196
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	4,119,067	86,243,961
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	36,777,593	294,220,754
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	1,505,681	13,075,240
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)	(15,332,642)	(195,075,498)
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	5,794,842	65,694,247
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	18,889,793	106,201,304
Foreign loans (net)	3	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(198,201)	-	33,894,500	(1,068,632)	(5,929)	29,773,314
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	(9,346,064)	(6,593,367)
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	15,332,642	195,075,498

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