

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

R thousand	Table	2017/18			2016/17		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	1,242,417,269	102,653,745	542,446,286	1,137,648,460	97,471,663	522,942,813
Expenditure		1,409,215,380	106,186,745	687,349,546	1,305,499,781	101,406,470	644,817,170
Appropriation by vote	2	767,037,868	50,771,394	369,034,068	716,753,894	49,877,070	355,051,867
Direct charges against the NRF	2	636,177,512	55,415,351	318,315,478	588,745,887	51,529,400	289,765,303
Debt-service costs		162,353,119	14,131,742	78,626,155	146,496,697	16,019,275	71,683,972
Provincial equitable share		441,331,122	36,777,593	220,665,568	410,698,585	34,224,882	205,349,310
General fuel levy sharing with metropolitan municipalities		11,785,023	-	3,928,341	11,223,830	-	3,741,276
Other costs		20,708,248	1,506,016	9,887,514	20,326,775	1,285,243	8,990,745
South African Airways payment in terms of 16(1) of the PFMA		-	3,000,000	5,207,900	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(166,798,111)	(3,533,000)	(144,903,260)	(167,851,321)	(3,934,807)	(121,874,358)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000,000	16,462,722	54,950,597	40,507,089	23,637,274	48,771,107
Domestic long-term loans (net)	3	141,986,000	(3,069,266)	72,329,461	116,684,255	(8,863,571)	68,611,616
Foreign loans (net)	3	25,036,358	33,894,500	30,847,875	36,380,697	-	3,501,184
Change in cash and other balances 1	3	(21,224,247)	(43,754,956)	(13,224,673)	(25,720,720)	(10,838,896)	990,451
Total financing (net)		166,798,111	3,533,000	144,903,260	167,851,321	3,934,807	121,874,358

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