

**Summary table of national revenue, expenditure and borrowing for the month ended 31 October 2017**

R thousand	Table	2017/18			2016/17		
		Budget estimate	October	Year to date	Audited outcome	October	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,242,417,269</b>	<b>74,200,344</b>	<b>616,646,630</b>	<b>1,137,648,460</b>	<b>71,963,272</b>	<b>594,906,085</b>
<b>Expenditure</b>		<b>1,409,215,380</b>	<b>109,039,939</b>	<b>796,389,485</b>	<b>1,305,499,781</b>	<b>102,876,939</b>	<b>747,694,109</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>767,037,868</b>	<b>67,081,562</b>	<b>436,115,630</b>	<b>716,753,894</b>	<b>63,282,304</b>	<b>418,334,171</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>636,177,512</b>	<b>41,958,377</b>	<b>360,273,855</b>	<b>588,745,887</b>	<b>39,594,635</b>	<b>329,359,938</b>
Debt-service costs		162,353,119	3,498,739	82,124,894	146,496,697	2,611,961	74,295,933
Provincial equitable share		441,331,122	36,777,593	257,443,161	410,698,585	34,224,882	239,574,192
General fuel levy sharing with metropolitan municipalities		11,785,023	-	3,928,341	11,223,830	-	3,741,276
Other costs		20,708,248	1,682,045	11,569,559	20,326,775	2,757,792	11,748,537
South African Airways payment in terms of 16(1) of the PFMA		-	-	5,207,900	-	-	-
<b>Contingency reserve</b>	<b>2</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(166,798,111)</b>	<b>(34,839,595)</b>	<b>(179,742,855)</b>	<b>(167,851,321)</b>	<b>(30,913,669)</b>	<b>(152,788,026)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>21,000,000</b>	<b>4,948,808</b>	<b>59,899,405</b>	<b>40,507,089</b>	<b>8,650,325</b>	<b>57,421,432</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>141,986,000</b>	<b>14,982,050</b>	<b>87,311,511</b>	<b>116,684,255</b>	<b>13,399,088</b>	<b>82,010,704</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>25,036,358</b>	<b>(1,068,632)</b>	<b>29,779,243</b>	<b>36,380,697</b>	<b>33,075,927</b>	<b>36,577,111</b>
<b>Change in cash and other balances <sup>1</sup></b>	<b>3</b>	<b>(21,224,247)</b>	<b>15,977,369</b>	<b>2,752,696</b>	<b>(25,720,720)</b>	<b>(24,211,671)</b>	<b>(23,221,221)</b>
<b>Total financing (net)</b>		<b>166,798,111</b>	<b>34,839,595</b>	<b>179,742,855</b>	<b>167,851,321</b>	<b>30,913,669</b>	<b>152,788,026</b>

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