

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

R thousand	Table	2017/18				
		Budget estimate	April	May	June	Year to date
Revenue	1	1,242,417,269	63,787,157	76,743,392	131,257,952	271,788,501
Expenditure		1,409,215,380	94,524,355	97,931,484	115,876,471	308,332,310
Appropriation by vote	2	767,037,868	52,578,439	57,186,564	56,676,805	166,441,808
Direct charges against the National Revenue Fund	2	636,177,512	41,945,916	40,744,920	59,199,666	141,890,502
<i>Debt-service costs</i>		162,353,119	3,391,936	3,377,062	17,577,907	24,346,905
<i>Provincial equitable share</i>		441,331,122	36,776,600	36,778,595	36,777,594	110,332,789
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	-	-	-	-
<i>Other costs</i>		20,708,248	1,777,380	589,263	2,636,265	5,002,908
South African Airways payment ito section 16(1) of the PFMA		-	-	-	2,207,900	2,207,900
Contingency reserve	2	6,000,000	-	-	-	-
Main budget balance		(166,798,111)	(30,737,198)	(21,188,092)	15,381,481	(36,543,809)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	21,000,000	13,520,573	(790,467)	8,534,891	21,264,997
Domestic long-term loans (net)	3	141,986,000	13,554,318	18,251,885	15,723,074	47,529,277
Foreign loans (net)	3	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(2,848,424)
Change in cash and other balances (- increase)	3	(21,224,247)	4,670,750	3,732,149	(37,804,940)	(29,402,041)
Total financing (net)		166,798,111	30,737,198	21,188,092	(15,381,481)	36,543,809