

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

R thousand	Table	2017/18		2016/17	
		Budget estimate	April	Preliminary outcome	April
<b>Revenue</b>	<b>1</b>	<b>1,242,417,269</b>	<b>63,787,157</b>	<b>1,135,506,570</b>	<b>65,986,067</b>
<b>Expenditure</b>		<b>1,409,215,380</b>	<b>94,524,355</b>	<b>1,303,749,339</b>	<b>95,126,008</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>767,037,868</b>	<b>52,578,439</b>	<b>715,003,919</b>	<b>56,846,396</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>636,177,512</b>	<b>41,945,916</b>	<b>588,745,420</b>	<b>38,279,612</b>
Debt-service costs		162,353,119	3,391,936	146,500,576	2,259,849
Provincial equitable share		441,331,122	36,776,600	410,698,585	34,224,887
General fuel levy sharing with metropolitan municipalities		11,785,023	-	11,223,830	-
Other costs		20,708,248	1,777,380	20,322,429	1,794,876
<b>Contingency reserve</b>	<b>2</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(166,798,111)</b>	<b>(30,737,198)</b>	<b>(168,242,769)</b>	<b>(29,139,941)</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>13,520,573</b>	<b>40,507,089</b>	<b>2,429,614</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>141,986,000</b>	<b>13,554,318</b>	<b>116,684,255</b>	<b>13,731,570</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>25,036,358</b>	<b>(1,008,443)</b>	<b>36,380,697</b>	<b>3,931,374</b>
<b>Change in cash and other balances (- increase)</b>	<b>3</b>	<b>(21,224,247)</b>	<b>4,670,750</b>	<b>(25,329,272)</b>	<b>9,047,383</b>
<b>Total financing (net)</b>		<b>166,798,111</b>	<b>30,737,198</b>	<b>168,242,769</b>	<b>29,139,941</b>