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 |
| Debt-service costs |  | 162,353,119 | 3,391,936 | 3,377,062 | 17,577,907 | 24,346,905 |
| Provincial equitable share |  | 441,331,122 | 36,776,600 | 36,778,595 | 36,777,594 | 110,332,789 |
| General fuel levy sharing with metropolitan municipalities |  | 11,785,023 | - | - | - | - |
| Other costs |  | 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 | $\bullet$ | $\bullet$ | - | - |
| 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 |

