

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

R thousand	Table	2016/17											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Revenue	1	1,143,701,050	65,986,067	74,004,376	123,008,221	63,123,590	99,348,895	97,471,663	71,963,270	76,867,561	143,146,653	67,420,378	882,340,675
Expenditure		1,308,725,309	95,126,008	96,843,391	99,137,766	136,278,690	116,024,845	101,406,470	102,876,939	93,195,919	120,489,692	106,112,625	1,067,492,345
Appropriation by vote	2	723,132,353	56,846,396	58,064,802	46,720,962	83,471,213	60,071,424	49,877,070	63,282,304	53,885,385	64,374,484	50,425,358	587,019,398
Direct charges against the National Revenue Fund	2	589,792,956	38,279,612	38,778,589	52,416,804	52,807,477	55,953,421	51,529,400	39,594,635	39,310,534	56,115,208	55,687,267	480,472,947
Debt-service costs		147,689,225	2,239,849	3,158,113	16,951,724	16,849,697	16,445,314	16,019,275	2,611,961	3,709,769	16,474,536	19,658,911	114,139,149
Provincial equitable share		410,696,585	34,224,887	34,224,887	34,224,886	34,224,886	34,224,882	34,224,882	34,224,882	34,224,880	34,224,878	34,224,878	342,248,828
General fuel levy sharing with metropolitan municipalities		11,223,831	-	-	-	-	3,741,276	-	-	-	3,741,277	-	7,482,553
Other costs		20,181,315	1,794,676	1,395,589	1,240,194	1,732,894	1,541,949	1,285,243	2,757,792	1,375,885	1,674,517	1,803,478	16,602,417
Projected Underspending	2	(4,200,000)	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(165,024,259)	(29,139,941)	(22,839,015)	23,870,455	(73,155,100)	(16,675,950)	(3,934,807)	(30,913,669)	(16,328,358)	22,656,961	(38,692,247)	(185,151,670)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	3	40,000,000	2,429,614	4,341,951	5,317,480	5,700,899	7,343,889	23,637,274	8,650,325	10,574,118	(581,296)	6,757,478	74,171,732
Domestic long-term loans (net)	3	116,265,855	13,731,570	16,867,624	15,889,547	15,488,279	15,498,167	(8,863,571)	13,399,088	13,554,450	8,474,673	(20,160,729)	83,879,098
Foreign loans (net)	3	36,264,362	3,931,374	(6,769)	-	(423,421)	-	-	33,075,927	(6,152)	-	(190,262)	36,380,697
Change in cash and other balances (- increase)	3	(27,505,958)	9,047,383	1,636,209	(45,077,482)	52,389,343	(6,166,106)	(10,838,896)	(24,211,671)	(7,794,058)	(30,550,338)	52,285,760	(9,279,857)
Total financing (net)		165,024,259	29,139,941	22,839,015	(23,870,455)	73,155,100	16,675,950	3,934,807	30,913,669	16,328,358	(22,656,961)	38,692,247	185,151,670

<sup>1</sup> Audited outcome except for Home Affairs