

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

R thousand	Table	2016/17			2015/16		
		Revised estimate	January	Year to date	Audited outcome*	January	Year to date
Revenue	1	1,143,701,050	67,420,378	882,340,675	1,075,210,729	68,469,159	836,700,304
Expenditure		1,308,725,309	106,112,625	1,067,492,345	1,244,586,265	99,304,642	1,004,421,794
Appropriation by vote	2	723,132,353	50,425,358	587,019,398	699,675,471	49,360,802	563,160,736
Direct charges against the National Revenue Fund	2	589,792,956	55,687,267	480,472,947	544,910,794	49,943,840	441,261,058
<i>Debt-service costs</i>		147,689,225	19,658,911	114,139,149	128,795,566	15,114,274	98,239,455
<i>Provincial equitable share</i>		410,698,585	34,224,878	342,248,828	386,500,009	33,164,966	320,170,085
<i>General fuel levy sharing with metropolitan municipalities</i>		11,223,831	-	7,482,553	10,658,909	-	7,105,939
<i>Other costs</i>		20,181,315	1,803,478	16,602,417	18,956,310	1,664,600	15,745,579
Projected Underspending	2	(4,200,000)	-	-	-	-	-
Main budget balance		(165,024,259)	(38,692,247)	(185,151,670)	(169,375,535)	(30,835,483)	(167,721,491)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	40,000,000	6,757,478	74,171,732	13,075,209	2,853,234	32,140,037
Domestic long-term loans (net)	3	116,265,855	(20,160,729)	83,879,098	146,171,686	10,250,253	115,561,238
Foreign loans (net)	3	36,264,362	(190,262)	36,380,697	(3,879,114)	(493,624)	(3,848,225)
Change in cash and other balances (- increase)	3	(27,505,958)	52,285,760	(9,279,857)	14,007,754	18,225,620	23,868,441
Total financing (net)		165,024,259	38,692,247	185,151,670	169,375,535	30,835,483	167,721,491

\*) Audited outcome except for Home Affairs