

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2018

R thousand	Table	2017/18											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Revenue	1	1,193,456,345	63,787,157	76,743,392	131,257,952	62,836,483	105,167,557	102,653,745	74,200,344	82,021,723	157,433,119	74,199,318	930,300,789
Expenditure		1,413,100,446	94,524,355	97,931,484	115,876,471	155,048,682	117,781,809	106,186,745	109,039,939	97,354,365	144,250,874	115,534,723	1,153,529,447
Appropriation by vote	2	781,536,602	52,578,439	57,186,564	56,676,805	96,543,481	55,277,385	50,771,394	67,081,562	54,952,024	88,641,136	55,066,631	634,775,421
Direct charges against the NRF	2	636,063,844	41,945,916	40,744,920	59,199,666	58,505,201	62,504,424	55,415,351	41,958,377	42,402,341	55,609,738	60,468,092	518,754,026
<i>Debt-service costs</i>		163,347,935	3,391,936	3,377,062	17,577,907	20,016,322	20,131,186	14,131,742	3,498,739	4,119,067	18,364,587	21,843,883	126,452,431
<i>Provincial equitable share</i>		441,331,122	36,776,600	36,778,595	36,777,594	36,777,593	36,777,593	36,777,593	36,777,593	36,777,593	36,777,593	36,777,592	367,775,939
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	-	-	-	-	3,928,341	-	-	-	3,928,340	-	7,856,681
<i>Other costs</i>		19,599,764	1,777,380	589,263	2,636,265	1,711,286	1,667,304	1,506,016	1,682,045	1,505,681	1,747,118	1,846,617	16,668,975
Projected Underspending	2	(4,500,000)	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(219,644,101)	(30,737,198)	(21,188,092)	15,381,481	(92,212,199)	(12,614,252)	(3,533,000)	(34,839,595)	(15,332,642)	13,182,245	(41,335,405)	(223,228,658)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	3	33,000,000	13,520,573	(790,467)	8,534,891	8,597,025	8,625,853	16,462,722	4,948,808	5,794,842	1,366,439	44,539,542	111,600,228
Domestic long-term loans (net)	3	175,093,250	13,554,318	18,251,885	15,723,074	13,190,757	14,678,693	(3,069,266)	14,982,050	18,889,793	12,928,357	13,686,971	132,816,632
Foreign loans (net)	3	29,806,113	(1,008,443)	(5,475)	(1,834,506)	(198,201)	-	33,894,500	(1,068,632)	(5,929)	-	-	29,773,314
Change in cash and other balances ¹	3	(18,255,262)	4,670,750	3,732,149	(37,804,940)	70,622,618	(10,690,294)	(43,754,956)	15,977,369	(9,346,064)	(27,477,041)	(16,891,108)	(50,961,516)
Total financing (net)		219,644,101	30,737,198	21,188,092	(15,381,481)	92,212,199	12,614,252	3,533,000	34,839,595	15,332,642	(13,182,245)	41,335,405	223,228,658

1) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement