

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

R thousand	Table	2017/18			2016/17		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	1,193,456,345	74,199,318	930,300,789	1,137,648,460	67,420,378	882,340,675
Expenditure		1,413,100,446	115,534,723	1,153,529,447	1,305,499,781	106,112,625	1,067,492,345
Appropriation by vote	2	781,536,602	55,066,631	634,775,421	716,753,894	50,425,358	587,019,398
Direct charges against the NRF	2	636,063,844	60,468,092	518,754,026	588,745,887	55,687,267	480,472,947
<i>Debt-service costs</i>		163,347,935	21,843,883	126,452,431	146,496,697	19,658,911	114,139,149
<i>Provincial equitable share</i>		441,331,122	36,777,592	367,775,939	410,698,585	34,224,878	342,248,828
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	-	7,856,681	11,223,830	-	7,482,553
<i>Other costs</i>		19,599,764	1,846,617	16,668,975	20,326,775	1,803,478	16,602,417
Projected Underspending	2	(4,500,000)	-	-	-	-	-
Main budget balance		(219,644,101)	(41,335,405)	(223,228,658)	(167,851,321)	(38,692,247)	(185,151,670)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	33,000,000	44,539,542	111,600,228	40,507,089	6,757,478	74,171,732
Domestic long-term loans (net)	3	175,093,250	13,686,971	132,816,632	116,684,255	(20,160,729)	83,879,098
Foreign loans (net)	3	29,806,113	-	29,773,314	36,380,697	(190,262)	36,380,697
Change in cash and other balances ¹	3	(18,255,262)	(16,891,108)	(50,961,516)	(25,720,720)	52,285,760	(9,279,857)
Total financing (net)		219,644,101	41,335,405	223,228,658	167,851,321	38,692,247	185,151,670

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