

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2019

R thousand	Table	2018/19											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Revenue	1	1,298,267,451	69,225,663	86,023,942	142,607,048	75,741,249	115,684,141	111,313,593	78,413,290	87,217,362	156,827,560	79,361,531	1,002,415,378
Expenditure	2	1,513,436,024	112,937,300	103,713,503	108,790,963	171,653,219	123,549,687	107,948,595	111,137,376	104,109,323	142,327,054	139,687,604	1,225,854,624
Appropriation by vote	2	831,572,099	68,682,378	59,646,715	50,037,279	107,075,392	54,602,709	51,623,516	66,182,021	59,444,861	77,019,177	72,885,320	667,199,368
Direct charges against the NRF	2	685,063,925	44,254,922	44,066,788	58,753,684	64,577,827	68,946,978	56,325,079	44,955,355	44,664,462	65,307,877	66,802,284	558,655,256
Debt-service costs		181,099,034	3,044,520	3,265,623	18,021,147	23,606,004	23,939,646	15,407,679	4,319,474	3,692,577	19,920,478	25,673,373	140,890,521
Provincial equitable share		470,286,510	39,190,547	39,190,546	39,190,546	39,190,545	39,190,544	39,190,543	39,190,542	39,190,540	39,190,540	39,190,539	391,905,432
General fuel levy sharing with metropolitan municipalities		12,468,554	-	-	-	-	4,156,184	-	-	-	4,156,184	-	8,312,368
Skill Levy and SETAs		17,312,161	1,589,638	1,313,746	1,251,627	1,486,135	1,368,820	1,429,908	1,137,501	1,494,381	1,760,319	1,593,018	14,425,093
Other costs		3,897,666	430,217	296,873	290,364	295,143	291,784	296,949	307,838	286,964	280,356	345,354	3,121,842
National government projected underspending	2	(2,700,000)	-	-	-	-	-	-	-	-	-	-	-
Local government repayment to the National Revenue Fund	2	(500,000)	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(215,168,573)	(43,711,637)	(17,689,561)	33,816,085	(95,911,970)	(7,865,546)	3,364,998	(32,724,086)	(16,891,961)	14,500,506	(60,326,073)	(223,439,246)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	3	24,000,000	16,441,547	(9,929,354)	(1,919,504)	20,621,261	(3,680,875)	10,814,158	13,170,329	6,318,083	(5,624,148)	(11,605,428)	34,606,069
Domestic long-term loans (net)	3	162,480,998	14,498,495	12,813,394	16,303,700	14,327,025	15,250,263	13,880,709	15,590,584	18,608,248	474,755	12,845,931	134,593,104
Foreign loans (net)	3	51,705,722	(943,295)	25,252,322	-	-	-	-	(1,086,712)	(5,885)	-	-	23,216,430
Change in cash and other balances ¹	3	(23,018,147)	13,714,890	(10,446,801)	(48,200,281)	60,963,684	(3,703,842)	(28,059,865)	5,049,885	(8,028,485)	(9,351,113)	59,085,570	31,023,643
Total financing (net)		215,168,573	43,711,637	17,689,561	(33,816,085)	95,911,970	7,865,546	(3,364,998)	32,724,086	16,891,961	(14,500,506)	60,326,073	223,439,246

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