

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

R thousand	Table	2018/19			2017/18		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	1,298,267,451	79,361,531	1,002,415,378	1,196,393,988	74,199,318	930,300,790
Expenditure	2	1,513,436,024	139,687,604	1,225,854,624	1,404,985,872	115,534,723	1,153,529,447
Appropriation by vote	2	831,572,099	72,885,320	667,199,368	768,845,144	55,066,631	634,775,421
Direct charges against the NRF	2	685,063,925	66,802,284	558,655,256	636,140,728	60,468,092	518,754,026
<i>Debt-service costs</i>		181,099,034	25,673,373	140,890,521	162,644,586	21,843,883	126,452,431
<i>Provincial equitable share</i>		470,286,510	39,190,539	391,905,432	441,331,122	36,777,592	367,775,939
<i>General fuel levy sharing with metropolitan municipalities</i>		12,468,554	-	8,312,368	11,785,023	-	7,856,681
<i>Skill Levy and SETAs</i>		17,312,161	1,593,018	14,425,093	16,293,561	1,554,745	13,454,658
<i>Other costs</i>		3,897,666	345,354	3,121,842	4,086,436	291,872	3,214,317
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)	(60,326,073)	(223,439,246)	(208,591,886)	(41,335,405)	(223,228,658)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	24,000,000	(11,605,428)	34,606,069	33,408,097	44,539,542	111,600,228
Domestic long-term loans (net)	3	162,480,998	12,845,931	134,593,104	174,438,004	13,686,971	132,816,632
Foreign loans (net)	3	51,705,722	-	23,216,430	29,773,314	-	29,773,314
Change in cash and other balances ¹	3	(23,018,147)	59,085,570	31,023,643	(29,027,529)	(16,891,108)	(50,961,516)
Total financing (net)		215,168,573	60,326,073	223,439,246	208,591,886	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