

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
Debt-service costs		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
Provincial equitable share		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
General fuel levy sharing with metropolitan municipalities		11,785,023	-	-	-	-	3,928,341	-	-	-	3,928,340	-	7,856,681
Other costs		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