GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 160 OF 2017

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2017

R thousand	Table	2016/17 Revised estimate	2016/17 January	2016/17 Year to date	2015/16 Audited outcome*	2015/16 January	2015/16 Year to date
Revenue	1	1,143,701	67,420	882,341	1,075,211	68,469	836,700
Expenditure		1,308,725	106,113	1,067,492	1,244,586	99,305	1,004,422
Appropriation by vote	2	723,132	50,425	587,019	699,675	49,361	563,161
Direct charges against the National Revenue Fund	2	589,793	55,687	480,473	544,911	49,944	441,261
Debt-service costs		*147,689*	*19,659*	*114,139*	*128,796*	*15,114*	*98,239*
Provincial equitable share		*410,699*	*34,225*	*342,249*	*386,500*	*33,165*	*320,170*
General fuel levy sharing with metropolitan municipalities		*11,224*	*-*	*7,483*	*10,659*	*-*	*7,106*
Other costs		*20,181*	*1,803*	*16,602*	*18,956*	*1,665*	*15,746*
Projected Underspending	2	(4,200)	-	-	-	-	-
Main budget balance		(165,024)	(38,692)	(185,152)	(169,376)	(30,835)	(167,721)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	40,000	6,757	74,172	13,075	2,853	32,140
Domestic long-term loans (net)	3	116,266	(20,161)	83,879	146,172	10,250	115,561
Foreign loans (net)	3	36,264	(190)	36,381	(3,879)	(494)	(3,848)
Change in cash and other balances (- increase)	3	(27,506)	52,286	(9,280)	14,008	18,226	23,868
Total financing (net)		165,024	38,692	185,152	169,376	30,835	167,721

*) Audited outcome except for Home Affairs