

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2017

R thousand	Table	2016/17												
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
<b>Revenue</b>	1	1,136,890,869	65,986,067	74,004,376	123,008,221	63,123,590	99,348,895	97,471,663	71,963,270	76,867,561	143,146,653	67,420,378	119,589,444	1,001,930,119
<b>Expenditure</b>		1,307,422,513	95,126,008	96,843,391	99,137,766	136,278,690	116,024,845	101,406,470	102,876,939	93,195,919	120,489,692	106,112,625	105,805,588	1,173,297,933
<b>Appropriation by vote</b>	2	723,132,353	56,846,396	58,064,802	46,720,962	83,471,213	60,071,424	49,877,070	63,282,304	53,885,385	64,374,484	50,425,358	51,916,691	638,936,089
<b>Direct charges against the National Revenue Fund</b>	2	589,792,956	38,279,612	38,778,589	52,416,804	52,807,477	55,953,421	51,529,400	39,594,635	39,310,534	56,115,208	55,687,267	53,888,897	534,361,844
<i>Debt-service costs</i>		147,689,225	2,259,849	3,158,113	16,951,724	16,849,697	16,445,314	16,019,275	2,611,961	3,709,769	16,474,536	19,658,911	17,861,608	132,000,757
<i>Provincial equitable share</i>		410,698,585	34,224,887	34,224,887	34,224,886	34,224,886	34,224,882	34,224,882	34,224,882	34,224,880	34,224,878	34,224,878	34,224,878	376,473,706
<i>General fuel levy sharing with metropolitan municipalities</i>		11,223,831	-	-	-	-	3,741,276	-	-	-	3,741,277	-	-	7,482,553
<i>Other costs</i>		20,181,315	1,794,876	1,395,589	1,240,194	1,732,894	1,541,949	1,285,243	2,757,792	1,375,885	1,674,517	1,803,478	1,802,411	18,404,828
<b>Projected Underspending</b>	2	(5,502,796)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Main budget balance</b>		(170,531,644)	(29,139,941)	(22,839,015)	23,870,455	(73,155,100)	(16,675,950)	(3,934,807)	(30,913,669)	(16,328,358)	22,656,961	(38,692,247)	13,783,856	(171,367,814)
<b>Financing of the net borrowing requirement</b>														
<b>Domestic short-term loans (net)</b>	3	41,000,000	2,429,614	4,341,951	5,317,480	5,700,899	7,343,889	23,637,274	8,650,325	10,574,118	(581,296)	6,757,478	(15,800,190)	58,371,542
<b>Domestic long-term loans (net)</b>	3	115,910,440	13,731,570	16,867,624	15,889,547	15,488,279	15,498,167	(8,863,571)	13,399,088	13,554,450	8,474,673	(20,160,729)	15,573,452	99,452,550
<b>Foreign loans (net)</b>	3	36,379,290	3,931,374	(6,769)	-	(423,421)	-	-	33,075,927	(6,152)	-	(190,262)	-	36,380,697
<b>Change in cash and other balances (- increase)</b>	3	(22,758,086)	9,047,383	1,636,209	(45,077,482)	52,389,343	(6,166,106)	(10,838,896)	(24,211,671)	(7,794,058)	(30,550,338)	52,285,760	(13,557,118)	(22,836,975)
<b>Total financing (net)</b>		170,531,644	29,139,941	22,839,015	(23,870,455)	73,155,100	16,675,950	3,934,807	30,913,669	16,328,358	(22,656,961)	38,692,247	(13,783,856)	171,367,814

\*) Audited outcome except for Home Affairs