

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

R thousand	Table	2016/17			2015/16		
		Revised estimate	February	Year to date	Audited outcome*	February	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,136,890,869</b>	<b>119,589,444</b>	<b>1,001,930,119</b>	<b>1,075,210,729</b>	<b>118,853,595</b>	<b>955,553,899</b>
<b>Expenditure</b>		<b>1,307,422,513</b>	<b>105,805,588</b>	<b>1,173,297,933</b>	<b>1,244,586,265</b>	<b>102,467,691</b>	<b>1,106,889,485</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>723,132,353</b>	<b>51,916,691</b>	<b>638,936,089</b>	<b>699,675,471</b>	<b>53,426,931</b>	<b>616,587,667</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>589,792,956</b>	<b>53,888,897</b>	<b>534,361,844</b>	<b>544,910,794</b>	<b>49,040,760</b>	<b>490,301,818</b>
<i>Debt-service costs</i>		147,689,225	17,861,608	132,000,757	128,795,566	14,252,917	112,492,372
<i>Provincial equitable share</i>		410,698,585	34,224,878	376,473,706	386,500,009	33,164,963	353,335,048
<i>General fuel levy sharing with metropolitan municipalities</i>		11,223,831	-	7,482,553	10,658,909	-	7,105,939
<i>Other costs</i>		20,181,315	1,802,411	18,404,828	18,956,310	1,622,880	17,368,459
<b>Projected Underspending</b>	<b>2</b>	<b>(5,502,796)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(170,531,644)</b>	<b>13,783,856</b>	<b>(171,367,814)</b>	<b>(169,375,535)</b>	<b>16,385,904</b>	<b>(151,335,587)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>41,000,000</b>	<b>(15,800,190)</b>	<b>58,371,542</b>	<b>13,075,209</b>	<b>(20,238,463)</b>	<b>11,901,574</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>115,910,440</b>	<b>15,573,452</b>	<b>99,452,550</b>	<b>146,171,686</b>	<b>15,928,369</b>	<b>131,489,607</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>36,379,290</b>	<b>-</b>	<b>36,380,697</b>	<b>(3,879,114)</b>	<b>-</b>	<b>(3,848,225)</b>
<b>Change in cash and other balances (- increase)</b>	<b>3</b>	<b>(22,758,086)</b>	<b>(13,557,118)</b>	<b>(22,836,975)</b>	<b>14,007,754</b>	<b>(12,075,810)</b>	<b>11,792,631</b>
<b>Total financing (net)</b>		<b>170,531,644</b>	<b>(13,783,856)</b>	<b>171,367,814</b>	<b>169,375,535</b>	<b>(16,385,904)</b>	<b>151,335,587</b>

\*) Audited outcome except for Home Affairs