

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

R thousand	Table	2016/17			2015/16		
		Revised estimate	March	Year to date	Audited outcome*	March	Year to date
Revenue	1	1,136,890,869	133,576,451	1,135,506,570	1,075,210,729	119,656,829	1,075,210,729
Expenditure		1,307,422,513	130,451,406	1,303,749,339	1,244,586,265	137,696,780	1,244,586,265
Appropriation by vote	2	723,132,353	76,067,830	715,003,919	699,675,471	83,087,804	699,675,471
Direct charges against the National Revenue Fund	2	590,025,131	54,383,576	588,745,420	544,910,794	54,608,976	544,910,794
<i>Debt-service costs</i>		147,689,225	14,499,819	146,500,576	128,795,566	16,303,194	128,795,566
<i>Provincial equitable share</i>		410,698,585	34,224,879	410,698,585	386,500,009	33,164,961	386,500,009
<i>General fuel levy sharing with metropolitan municipalities</i>		11,223,831	3,741,277	11,223,830	10,658,909	3,552,970	10,658,909
<i>Other costs</i>		20,413,490	1,917,601	20,322,429	18,956,310	1,587,851	18,956,310
Projected Underspending	2	(5,734,971)	-	-	-	-	-
Main budget balance		(170,531,644)	3,125,045	(168,242,769)	(169,375,536)	(18,039,949)	(169,375,536)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	41,000,000	(17,864,453)	40,507,089	13,075,209	1,173,635	13,075,209
Domestic long-term loans (net)	3	115,910,440	17,231,705	116,684,255	146,171,686	14,682,079	146,171,686
Foreign loans (net)	3	36,379,290	-	36,380,697	(3,879,114)	(30,889)	(3,879,114)
Change in cash and other balances (- increase)	3	(22,758,086)	(2,492,297)	(25,329,272)	14,007,755	2,215,124	14,007,755
Total financing (net)		170,531,644	(3,125,045)	168,242,769	169,375,536	18,039,949	169,375,536

*) Audited outcome except for Home Affairs