

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2018

R thousand	Table	2017/18			2016/17		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1,194,584,983	133,668,134	1,195,206,907	1,137,896,442	135,966,323	1,137,896,442
Expenditure		1,411,929,880	140,136,276	1,404,664,430	1,305,499,781	132,201,848	1,305,499,781
Appropriation by vote	2	781,536,602	83,159,432	768,536,638	716,753,894	77,817,805	716,753,894
Direct charges against the NRF	2	636,063,844	56,976,844	636,127,792	588,745,887	54,384,043	588,745,887
<i>Debt-service costs</i>		163,347,935	14,633,628	162,632,322	146,496,697	14,495,940	146,496,697
<i>Provincial equitable share</i>		441,331,122	36,777,592	441,331,123	410,698,585	34,224,879	410,698,585
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	3,928,341	11,785,022	11,223,830	3,741,277	11,223,830
<i>Other costs</i>		19,599,764	1,637,283	20,379,325	20,326,775	1,921,947	20,326,775
Projected Underspending	2	(5,670,566)	-	-	-	-	-
Main budget balance		(217,344,897)	(6,468,142)	(209,457,523)	(167,603,339)	3,764,475	(167,603,339)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	33,000,000	(14,395,177)	33,408,098	40,507,089	(17,864,453)	40,507,089
Domestic long-term loans (net)	3	169,222,459	18,547,572	174,438,001	116,684,255	17,231,705	116,684,255
Foreign loans (net)	3	29,773,314	-	29,773,314	36,380,697	-	36,380,697
Change in cash and other balances ¹	3	(14,650,876)	2,315,747	(28,161,890)	(25,968,702)	(3,131,727)	(25,968,702)
Total financing (net)		217,344,897	6,468,142	209,457,523	167,603,339	(3,764,475)	167,603,339

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