

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

\*) Audited outcome except for Home Affairs