

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2018

R thousand	Table	2017/18			2016/17		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	1,194,584,983	131,237,984	1,061,538,773	1,137,896,442	119,589,444	1,001,930,119
Expenditure		1,411,929,880	110,998,707	1,264,528,154	1,305,499,781	105,805,588	1,173,297,933
Appropriation by vote	2	781,536,602	50,601,785	685,377,206	716,753,894	51,916,691	638,936,089
Direct charges against the NRF	2	636,063,844	60,396,922	579,150,948	588,745,887	53,888,897	534,361,844
Debt-service costs		163,347,935	21,546,263	147,998,694	146,496,697	17,861,608	132,000,757
Provincial equitable share		441,331,122	36,777,592	404,553,531	410,698,585	34,224,878	376,473,706
General fuel levy sharing with metropolitan municipalities		11,785,023	-	7,856,681	11,223,830	-	7,482,553
Other costs		19,599,764	2,073,067	18,742,042	20,326,775	1,802,411	18,404,828
Projected Underspending	2	(5,670,566)	-	-	-	-	-
Main budget balance		(217,344,897)	20,239,277	(202,989,381)	(167,603,339)	13,783,856	(171,367,814)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	33,000,000	(63,796,953)	47,803,275	40,507,089	(15,800,190)	58,371,542
Domestic long-term loans (net)	3	169,222,459	23,073,797	155,890,429	116,684,255	15,573,452	99,452,550
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)	20,483,879	(30,477,637)	(25,968,702)	(13,557,118)	(22,836,975)
Total financing (net)		217,344,897	(20,239,277)	202,989,381	167,603,339	(13,783,856)	171,367,814

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