

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

R thousand	Table	2016/17													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue	1	1,136,890,869	65,986,067	74,004,376	123,008,221	63,123,590	99,348,895	97,471,663	71,963,270	76,867,561	143,146,653	67,420,378	119,589,444	133,576,451	1,135,506,570
Expenditure		1,307,422,513	95,126,008	96,843,391	99,137,766	136,278,690	116,024,845	101,406,470	102,876,939	93,195,919	120,489,692	106,112,625	105,805,588	130,451,406	1,303,749,339
Appropriation by vote	2	723,132,353	56,846,396	58,064,802	46,720,962	83,471,213	60,071,424	49,877,070	63,282,304	53,885,385	64,374,484	50,425,358	51,916,691	76,067,830	715,003,919
Direct charges against the National Revenue Fund	2	590,025,131	38,279,612	38,778,589	52,416,804	52,807,477	55,953,421	51,529,400	39,594,635	39,310,534	56,115,208	55,687,267	53,888,897	54,383,576	588,745,420
Debt-service costs		147,689,225	2,259,849	3,158,113	16,951,724	16,849,697	16,445,314	16,019,275	2,611,961	3,709,769	16,474,536	19,658,911	17,861,608	14,499,819	146,500,576
Provincial equitable share		410,698,585	34,224,887	34,224,887	34,224,886	34,224,886	34,224,882	34,224,882	34,224,882	34,224,880	34,224,878	34,224,878	34,224,878	34,224,879	410,698,585
General fuel levy sharing with metropolitan municipalities		11,223,831	-	-	-	-	3,741,276	-	-	-	3,741,277	-	-	3,741,277	11,223,830
Other costs		20,413,490	1,794,876	1,395,589	1,240,194	1,732,894	1,541,949	1,285,243	2,757,792	1,375,885	1,674,517	1,803,478	1,802,411	1,917,601	20,322,429
Projected Underspending	2	(5,734,971)	-	-	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(170,531,644)	(29,139,941)	(22,839,015)	23,870,455	(73,155,100)	(16,675,950)	(3,934,807)	(30,913,669)	(16,328,358)	22,656,961	(38,692,247)	13,783,856	3,125,045	(168,242,769)
Financing of the net borrowing requirement															
Domestic short-term loans (net)	3	41,000,000	2,429,614	4,341,951	5,317,480	5,700,899	7,343,889	23,637,274	8,650,325	10,574,118	(581,296)	6,757,478	(15,800,190)	(17,864,453)	40,507,089
Domestic long-term loans (net)	3	115,910,440	13,731,570	16,867,624	15,889,547	15,488,279	15,498,167	(8,863,571)	13,399,088	13,554,450	8,474,673	(20,160,729)	15,573,452	17,231,705	116,684,255
Foreign loans (net)	3	36,379,290	3,931,374	(6,769)	-	(423,421)	-	-	33,075,927	(6,152)	-	(190,262)	-	-	36,380,697
Change in cash and other balances (- increase)	3	(22,758,086)	9,047,383	1,636,209	(45,077,482)	52,389,343	(6,166,106)	(10,838,896)	(24,211,671)	(7,794,058)	(30,550,338)	52,285,760	(13,557,118)	(2,492,297)	(25,329,272)
Total financing (net)		170,531,644	29,139,941	22,839,015	(23,870,455)	73,155,100	16,675,950	3,934,807	30,913,669	16,328,358	(22,656,961)	38,692,247	(13,783,856)	(3,125,045)	168,242,769

*) Audited outcome except for Home Affairs