

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2017

R thousand	Table	2016/17			2015/16		
		Revised estimate	February	Year to date	Audited outcome*	February	Year to date
Revenue	1	1,136,890,869	119,589,444	1,001,930,119	1,075,210,729	118,853,595	955,553,899
Expenditure		1,307,422,513	105,805,588	1,173,297,933	1,244,586,265	102,467,691	1,106,889,485
Appropriation by vote	2	723,132,353	51,916,691	638,936,089	699,675,471	53,426,931	616,587,667
Direct charges against the National Revenue Fund	2	589,792,956	53,888,897	534,361,844	544,910,794	49,040,760	490,301,818
Debt-service costs		147,689,225	17,861,608	132,000,757	128,795,566	14,252,917	112,492,372
Provincial equitable share		410,698,585	34,224,878	376,473,706	386,500,009	33,164,963	353,335,048
General fuel levy sharing with metropolitan municipalities		11,223,831	-	7,482,553	10,658,909	-	7,105,939
Other costs		20,181,315	1,802,411	18,404,828	18,956,310	1,622,880	17,368,459
Projected Underspending	2	(5,502,796)	-	-	-	-	-
Main budget balance		(170,531,644)	13,783,856	(171,367,814)	(169,375,535)	16,385,904	(151,335,587)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	41,000,000	(15,800,190)	58,371,542	13,075,209	(20,238,463)	11,901,574
Domestic long-term loans (net)	3	115,910,440	15,573,452	99,452,550	146,171,686	15,928,369	131,489,607
Foreign loans (net)	3	36,379,290	-	36,380,697	(3,879,114)	-	(3,848,225)
Change in cash and other balances (- increase)	3	(22,758,086)	(13,557,118)	(22,836,975)	14,007,754	(12,075,810)	11,792,631
Total financing (net)		170,531,644	(13,783,856)	171,367,814	169,375,535	(16,385,904)	151,335,587

*) Audited outcome except for Home Affairs