

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 645 OF 2017

The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of July for the 2017/2018 financial year, set out in the table below, is hereby published in terms of section 32(1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click on the Communications & Media link – Press Releases – Monthly Press Releases.

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

R thousand	Table	2017/18				2016/17			
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date	Preliminary outcome	Year to date
Revenue	1	1,242,417	62,836	334,625	1,135,507	63,124	326,122		
Expenditure		1,409,215	155,049	463,381	1,303,749	136,279	427,386		
Appropriation by vote	2	767,038	96,543	262,985	715,004	83,471	245,103		
Direct charges against the National Revenue Fund	2	636,178	58,505	200,396	588,745	52,807	182,282		
Debt-service costs		162,353	20,016	44,363	146,501	16,850	39,219		
Provincial equitable share		441,331	36,778	147,110	410,699	34,225	136,900		
General fuel levy sharing with metropolitan municipalities		11,785	-	-	11,224	-	-		
Other costs		20,708	1,711	6,714	20,322	1,733	6,164		
South African Airways payment in terms of 16(1) of the PFMA		-	-	2,208	-	-	-		
Contingency reserve	2	6,000	-	-	-	-	-		
Main budget balance		(166,798)	(92,212)	(128,756)	(168,243)	(73,155)	(101,264)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	21,000	8,597	29,862	40,507	5,701	17,790		
Domestic long-term loans (net)	3	141,986	13,191	60,720	116,684	15,488	61,977		
Foreign loans (net)	3	25,036	(198)	(3,047)	36,381	(423)	3,501		
Change in cash and other balances (- increase)	3	(21,224)	70,623	41,221	(25,329)	52,389	17,995		
Total financing (net)		166,798	92,212	128,756	168,243	73,155	101,264		