

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 771 OF 2017

The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of August 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 August 2017

R thousand	Table	2017/18			2016/17		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1,242,417	105,168	439,793	1,135,507	99,349	425,471
Expenditure		1,409,215	117,782	581,163	1,303,749	116,025	543,411
Appropriation by vote	2	767,038	55,277	318,263	715,004	60,071	305,175
Direct charges against the National Revenue Fund	2	636,178	62,504	262,900	588,745	55,953	238,236
Debt-service costs		162,353	20,131	64,494	146,501	16,445	55,665
Provincial equitable share		441,331	36,778	183,888	410,699	34,225	171,124
General fuel levy sharing with metropolitan municipalities		11,785	3,928	3,928	11,224	3,741	3,741
Other costs		20,708	1,667	8,381	20,322	1,542	7,706
South African Airways payment in terms of 16(1) of the PFMA		-	-	2,208	-	-	-
Contingency reserve	2	6,000	-	-	-	-	-
Main budget balance		(166,798)	(12,614)	(141,370)	(168,243)	(16,676)	(117,940)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000	8,626	38,488	40,507	7,344	25,134
Domestic long-term loans (net)	3	141,986	14,679	75,399	116,684	15,498	77,475
Foreign loans (net)	3	25,036	-	(3,047)	36,381	-	3,501
Change in cash and other balances (- increase)	3	(21,224)	(10,690)	30,530	(25,329)	(6,166)	11,829
Total financing (net)		166,798	12,614	141,370	168,243	16,676	117,940