

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 496 OF 2017

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

R thousand	Table	2017/18			2016/17		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1,242,417	76,743	140,531	1,135,507	74,004	139,990
Expenditure		1,409,215	97,931	192,456	1,303,749	96,843	191,969
Appropriation by vote	2	767,038	57,187	109,765	715,004	58,065	114,911
Direct charges against the National Revenue Fund	2	636,178	40,745	82,691	588,745	38,779	77,058
Debt-service costs		162,353	3,377	6,769	146,501	3,158	5,418
Provincial equitable share		441,331	36,779	73,555	410,699	34,225	68,450
General fuel levy sharing with metropolitan municipalities		11,765	-	-	11,224	-	-
Other costs		20,708	589	2,367	20,322	1,396	3,190
Contingency reserve	2	6,000	-	-	-	-	-
Main budget balance		(166,798)	(21,188)	(51,925)	(168,243)	(22,839)	(51,979)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000	(790)	12,730	40,507	4,342	6,772
Domestic long-term loans (net)	3	141,986	18,252	31,806	116,684	16,868	30,599
Foreign loans (net)	3	25,036	(5)	(1,014)	36,381	(7)	3,925
Change in cash and other balances (- increase)	3	(21,224)	3,732	8,403	(25,329)	1,636	10,684
Total financing (net)		166,798	21,188	51,925	168,243	22,839	51,979