

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 924 OF 2017

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

R thousand	Table	2017/18			2016/17		
		Budget estimate	October	Year to date	Audited outcome*	October	Year to date
Revenue	1	1,242,417	74,200	616,647	1,137,648	71,963	594,906
Expenditure		1,409,215	109,040	796,389	1,305,500	102,877	747,694
Appropriation by vote	2	767,038	67,082	436,116	716,754	63,282	418,334
Direct charges against the National Revenue Fund	2	636,178	41,958	360,274	588,746	39,595	329,360
Debt-service costs		162,353	3,499	82,125	146,497	2,612	74,296
Provincial equitable share		441,331	36,778	257,443	410,699	34,225	239,574
General fuel levy sharing with metropolitan municipalities		11,785	-	3,928	11,224	-	3,741
Other costs		20,708	1,682	11,570	20,327	2,758	11,749
South African Airways payment in terms of 16(1) of the PFMA		-	-	5,208	-	-	-
Contingency reserve	2	6,000	-	-	-	-	-
Main budget balance		(166,798)	(34,840)	(179,743)	(167,851)	(30,914)	(152,788)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000	4,949	59,899	40,507	8,650	57,421
Domestic long-term loans (net)	3	141,986	14,982	87,312	116,684	13,399	82,011
Foreign loans (net)	3	25,036	(1,069)	29,779	36,381	33,076	36,577
Change in cash and other balances ¹	3	(21,224)	15,977	2,753	(25,721)	(24,212)	(23,221)
Total financing (net)		166,798	34,840	179,743	167,851	30,914	152,788

¹) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement

* Audited outcome except for Defence and Military Veterans