

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 258 OF 2017

R thousand	Table	2016/17		2015/16		Year to date
		Revised estimate	February	Audited outcome*	February	
Revenue	1	1,136,891	119,589	1,001,930	118,854	955,554
Expenditure		1,307,423	105,806	1,173,298	102,468	1,106,889
Appropriation by vote	2	723,132	51,917	638,936	53,427	616,588
Direct charges against the National Revenue Fund	2	589,793	53,889	534,362	49,041	490,302
Debt-service costs		147,689	17,862	132,001	14,253	112,492
Provincial equitable share		410,689	34,225	376,474	33,165	353,335
General fuel levy sharing with metropolitan municipalities		11,224	-	7,483	-	7,106
Other costs		20,181	1,802	18,405	1,623	17,368
Projected Underspending	2	(5,503)	-	-	-	-
Main budget balance		(170,532)	13,784	(171,368)	16,386	(151,336)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	41,000	(15,800)	58,372	(20,238)	11,902
Domestic long-term loans (net)	3	115,910	15,573	99,453	15,928	131,490
Foreign loans (net)	3	36,379	-	36,381	-	(3,848)
Change in cash and other balances (- increase)	3	(22,758)	(13,557)	(22,837)	(12,076)	11,793
Total financing (net)		170,532	(13,784)	171,368	(16,386)	151,336

*) Audited outcome except for Home Affairs