

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 418 OF 2017

R thousand	Table	2017/18		2016/17	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1,242,417	63,787	1,135,507	65,986
Expenditure		1,409,215	94,524	1,303,749	95,126
Appropriation by vote	2	767,038	52,578	715,004	56,846
Direct charges against the National Revenue Fund	2	636,178	41,946	588,745	38,280
Debt-service costs		162,353	3,392	146,501	2,260
Provincial equitable share		441,331	36,777	410,699	34,225
General fuel levy sharing with metropolitan municipalities		11,785	-	11,224	-
Other costs		20,708	1,777	20,322	1,795
Contingency reserve	2	6,000	-	-	-
Main budget balance		(166,798)	(30,737)	(168,243)	(29,140)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	21,000	13,521	40,507	2,430
Domestic long-term loans (net)	3	141,986	13,554	116,684	13,732
Foreign loans (net)	3	25,036	(1,008)	36,381	3,931
Change in cash and other balances (- increase)	3	(21,224)	4,671	(25,329)	9,047
Total financing (net)		166,798	30,737	168,243	29,140