

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 165 OF 2018

The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of February 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 the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2018

R thousand	Table	2017/18			2016/17		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	1,194,584,983	131,237,984	1,061,538,773	1,137,896,442	119,589,444	1,001,930,119
Expenditure		1,411,929,880	110,998,707	1,264,528,154	1,305,499,781	105,805,588	1,173,297,333
Appropriation by vote	2	781,536,602	50,601,785	685,377,206	716,753,894	51,916,691	638,936,089
Direct charges against the NRF	2	636,063,844	60,396,922	579,150,948	588,745,887	53,888,897	534,361,844
Debt-service costs		163,347,935	21,546,263	147,998,694	146,496,697	17,861,608	132,000,757
Provincial equitable share		441,331,122	36,777,592	404,553,531	410,698,585	34,224,878	376,473,706
General fuel levy sharing with metropolitan municipalities		11,785,023	-	7,856,681	11,223,830	-	7,482,553
Other costs		19,599,764	2,073,067	18,742,042	20,326,775	1,802,411	18,404,828
Projected Underspending	2	(5,670,566)	-	-	-	-	-
Main budget balance		(217,344,897)	20,239,277	(202,989,381)	(167,603,339)	13,783,856	(171,367,814)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	33,000,000	(63,796,953)	47,803,275	40,507,089	(15,800,190)	58,371,542
Domestic long-term loans (net)	3	169,222,459	23,073,797	155,890,429	116,684,255	15,573,452	99,452,550
Foreign loans (net)	3	29,773,314	-	29,773,314	36,380,697	-	36,380,697
Change in cash and other balances ¹	3	(14,650,876)	20,483,879	(30,477,637)	(25,968,702)	(13,557,118)	(22,836,975)
Total financing (net)		217,344,897	(20,239,277)	202,989,381	167,603,339	(13,783,856)	171,367,814

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