
GENERAL NOTICES • ALGEMENE KENNISGEWINGS

**NATIONAL TREASURY
NOTICE 307 OF 2016**
**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND
BORROWING AS AT 30 APRIL 2016
ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act.

Extraordinary receipts and payments which were previously published in Table 3 are now brought into the budget framework in line with global standards, in particular the International Monetary Fund's *Government Finance Statistics Manual 2001* and are now referred to as National Revenue Fund receipts and payments (refer to Annexure W2 of the *2016 Budget Review*). Detailed information on these transactions is provided in Table 5.

National government revenue and expenditure are detailed in tables 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2016/17 budget for the current year and preliminary outcome for 2015/16.

Revenue			
Fiscal Year	April	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2016/17	65 986	65 986	5.7
2015/16	53 893	53 893	5.0

Expenditure			
Fiscal Year	April	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2016/17	95 126	95 126	7.2
2015/16	95 330	95 330	7.7

Expenditure as per economic classification

Description	April	April	April
R million	2016	2015	Per cent ¹⁾
Voted funds			
Current payments	15 151	13 130	15.4
Transfers and subsidies	40 715	45 952	(11.4)
Payments for capital assets	327	263	24.2
Payments for financial assets	653	1	
Total voted funds	56 846	59 346	(4.2)
Direct charges			
Current payments	2 532	2 254	12.3
Transfers and subsidies	35 738	33 423	6.9
Payments for financial Assets	10	307	(96.8)
Total direct charges	38 280	35 984	6.4
Total expenditure	95 126	95 330	(0.2)

1) Percentage change month on month

Table 3 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous year. The following table contains a summary of information relating to total financing (net):

Financing

Description	April	April
R million	2016	2015
Domestic short-term loans	2 430	(4 673)
Domestic long-term loans	13 732	14 309
Foreign loans	3 931	(1 291)
Change in cash and other balances ¹⁾	9 047	33 092
Total financing (net)	29 140	41 438

1) A positive/negative change indicates a reduction/increase in cash balances respectively

A cash flow schedule for the Exchequer Account is included as table 4, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za click on the *Communications & Media link – Press Releases – Monthly Press Releases*.

For the attached tables in Excel format, contact Ms P Dhleme (012) 315 5496 or phindile.dhlame@treasury.gov.za.

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2016

R thousand	Table	2016/17		2015/16	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1,161,996	65,986	1,073,944	53,893
Expenditure		1,318,338	95,126	1,243,723	95,330
Appropriation by vote	2	721,148	56,846	698,803	59,346
Direct charges against the National Revenue Fund	2	590,923	38,280	544,920	35,984
<i>Debt-service costs</i>		147,720	2,260	128,810	2,077
<i>Provincial equitable share</i>		410,699	34,225	386,500	31,889
<i>General fuel levy sharing with metropolitan municipalities</i>		11,224	-	10,659	-
<i>Other costs</i>		21,281	1,795	18,951	2,018
Provisional allocation not assigned to votes	2	267	-	-	-
Projected Underspending	2	6,000	-	-	-
Main budget balance		(156,342)	(29,140)	(169,779)	(41,438)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	25,000	2,430	13,148	(4,673)
Domestic long-term loans (net)	3	116,200	13,732	146,172	14,309
Foreign loans (net)	3	7,811	3,931	(3,879)	(1,291)
Change in cash and other balances (- increase)	3	7,331	9,047	14,339	33,092
Total financing (net)		156,342	29,140	169,779	41,438

WARNING!!!

To all suppliers and potential suppliers of goods to the Government Printing Works

The Government Printing Works would like to warn members of the public against an organised syndicate(s) scamming unsuspecting members of the public and claiming to act on behalf of the Government Printing Works.

One of the ways in which the syndicate operates is by requesting quotations for various goods and services on a quotation form with the logo of the Government Printing Works. Once the official order is placed the syndicate requesting upfront payment before delivery will take place. Once the upfront payment is done the syndicate do not deliver the goods and service provider then expect payment from Government Printing Works.

Government Printing Works condemns such illegal activities and encourages service providers to confirm the legitimacy of purchase orders with GPW SCM, prior to processing and delivery of goods.

To confirm the legitimacy of purchase orders, please contact:

Renny Chetty (012) 748-6375 (Renny.Chetty@gpw.gov.za),

Anna-Marie du Toit (012) 748-6292 (Anna-Marie.DuToit@gpw.gov.za) and

Siraj Rizvi (012) 748-6380 (Siraj.Rizvi@gpw.gov.za)

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