

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 369 OF 2016

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

Summary table of national revenue, expenditure and borrowing for the month ended 31 May 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1,161,996	74,004	139,990	1,073,944	64,967	118,859
Expenditure		1,316,338	96,843	191,969	1,243,723	83,487	178,818
Appropriation by vote	2	721,148	58,065	114,911	698,803	48,363	107,709
Direct charges against the National Revenue Fund	2	590,923	38,779	77,058	544,920	35,124	71,108
Debt service costs		147,720	3,158	5,418	128,810	1,961	4,038
Provincial equitable share		410,699	34,225	68,450	386,500	31,889	63,779
General fuel levy sharing with metropolitan municipalities		11,224	-	-	10,659	-	-
Other costs		21,281	1,396	3,190	18,951	1,274	3,291
Provisional allocation not assigned to votes	2	267	-	-	-	-	-
Projected Underspending	2	6,000	-	-	-	-	-
Main budget balance		(156,342)	(22,839)	(51,979)	(169,779)	(18,520)	(59,956)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000	4,342	6,772	13,148	(2,053)	(6,726)
Domestic long-term loans (net)	3	116,200	16,868	30,599	146,172	15,624	29,933
Foreign loans (net)	3	7,811	(7)	3,925	(3,879)	(28)	(1,319)
Change in cash and other balances (- increase)	3	7,331	1,636	10,684	14,339	4,978	38,071
Total financing (net)		156,342	22,839	51,979	169,779	18,520	59,958