

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 511 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 July 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	1,161,996	63,124	326,122	1,073,944	69,757	304,699
Expenditure							
Appropriation by vote	2	1,318,338	136,279	427,386	1,243,723	141,514	412,201
Direct charges against the National Revenue Fund	2	721,148	83,471	245,103	698,803	94,679	245,800
Debt-service costs		590,923	52,807	182,282	544,920	46,835	166,401
Provincial equitable share		147,720	16,850	39,219	128,810	12,884	32,463
General fuel levy sharing with metropolitan municipalities		410,699	34,225	136,900	386,500	31,889	127,558
Other costs		11,224	-	-	10,659	-	-
		21,281	1,733	6,164	18,951	2,062	6,380
Provisional allocation not assigned to votes	2	267	-	-	-	-	-
Projected Underspending	2	6,000	-	-	-	-	-
Main budget balance		(156,342)	(73,155)	(101,264)	(169,779)	(71,757)	(107,502)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000	5,701	17,790	13,148	5,161	6,870
Domestic long-term loans (net)	3	116,200	15,488	61,977	146,172	17,112	60,789
Foreign loans (net)	3	7,811	(423)	3,501	(3,879)	(528)	(1,847)
Change in cash and other balances (- increase)	3	7,331	52,389	17,995	14,339	50,012	41,691
Total financing (net)		156,342	73,155	101,264	169,779	71,757	107,502