

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 633 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 August 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1,161,996	99,349	425,471	1,073,944	89,875	394,573
Expenditure		1,318,338	116,025	543,411	1,243,723	97,895	510,096
Appropriation by vote	2	721,148	60,071	305,175	698,803	48,140	293,941
Direct charges against the National Revenue Fund	2	590,923	55,953	238,236	544,920	49,754	216,155
Debt-service costs		147,720	16,445	55,665	128,810	12,774	45,237
Provincial equitable share		410,699	34,225	171,124	386,500	31,889	159,447
General fuel levy sharing with metropolitan municipalities		11,224	3,741	3,741	10,659	3,553	3,553
Other costs		21,281	1,542	7,706	18,951	1,538	7,918
Provisional allocation not assigned to votes	2	267	-	-	-	-	-
Projected Underspending	2	6,000	-	-	-	-	-
Main budget balance		(156,342)	(16,676)	(117,940)	(169,779)	(8,020)	(115,522)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000	7,344	25,134	13,148	4,384	11,253
Domestic long-term loans (net)	3	116,200	15,498	77,475	146,172	12,539	73,328
Foreign loans (net)	3	7,811	-	3,501	(3,879)	-	(1,847)
Change in cash and other balances (- increase)	3	7,331	(6,166)	11,829	14,339	(8,903)	32,788
Total financing (net)		156,342	16,676	117,940	169,779	8,020	115,522