

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 819 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 October 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	1,161,996	71,963	594,906	1,075,211	66,314	551,926
Expenditure		1,318,338	102,877	747,694	1,244,586	92,862	699,647
Appropriation by vote	2	721,148	63,282	418,334	699,675	57,802	397,576
Direct charges against the National Revenue Fund	2	590,923	39,595	329,360	544,911	35,060	302,071
Debt-service costs		147,720	2,612	74,296	128,796	1,493	64,138
Provincial equitable share		410,699	34,225	239,574	386,500	31,889	223,226
General fuel levy sharing with metropolitan municipalities		11,224	-	3,741	10,659	-	3,553
Other costs		21,281	2,758	11,749	18,956	1,678	11,154
Provisional allocation not assigned to votes	2	267	-	-	-	-	-
Projected Underspending	2	6,000	-	-	-	-	-
Main budget balance		(156,342)	(30,914)	(152,788)	(169,376)	(26,549)	(147,721)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000	8,650	57,421	13,075	1,925	34,052
Domestic long-term loans (net)	3	116,200	13,399	82,011	146,172	16,535	80,811
Foreign loans (net)	3	7,811	33,076	36,577	(3,879)	(1,502)	(3,349)
Change in cash and other balances (- increase)	3	7,331	(24,212)	(23,221)	14,008	9,590	36,206
Total financing (net)		156,342	30,914	152,788	169,376	26,549	147,721