



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**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 R million	April 2016	April 2015	April 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 R million	April 2016	April 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.