



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
AND BORROWING  
AS AT 31 AUGUST 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 of 1999.

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 2014* 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**

<b>Fiscal Year R million</b>	<b>August</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
2016/17	99 349	425 471	36.6
2015/16	89 875	394 573	36.7

**Expenditure**

<b>Fiscal Year R million</b>	<b>August</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
2016/17	116 025	543 411	41.2
2015/16	97 895	510 096	41.0