

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JULY 2015 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 2001* and are now referred to as National Revenue Fund receipts and payments (refer to Annexure W2 of the 2014 Budget Review). Detailed information on these transactions is provided in Table 5.

The Eskom Special Appropriation Act, Act No. 7 of 2015 which was approved on 3 July 2015 for the amount of R23 billion is included in the section 32 statements.

National government revenue and expenditure are detailed in Tables 1 and 2, respectively.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2015/16 budget for the current year and preliminary outcome for 2014/15. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

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Fiscal Year R million	July	Year to date	% of Budget estimate/ Preliminary outcome
2015/16	69 757	304 699	28.4
2014/15	47 348	266 011	27.6

Expenditure

Fiscal Year R million	July	Year to date	% of Budget estimate/ Preliminary outcome
2015/16	141 514	412 201	33.1
2014/15	116 914	370 369	32.7