

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
 AND BORROWING  
 AS AT 30 SEPTEMBER 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 and Section 31 (2) of the Division of Revenue Act No 3 of 2016 as amended.

The information on the budget has not been updated to provide details of the Revised Estimates tabled in Parliament on 26 October 2016.

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.

Figures reflected for 2015/16 have been audited with the exception of Departmental Revenue, Home Affairs and Debt-service costs.

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 audited outcome for 2015/16.

<b>Revenue</b>			
<b>Fiscal Year R million</b>	<b>September</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
2016/17	97 472	522 943	45.0
2015/16	91 039	485 613	45.2

<b>Expenditure</b>			
<b>Fiscal Year R million</b>	<b>September</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
2016/17	101 406	644 817	48.9
2015/16	96 590	606 686	48.7