

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 819 OF 2018

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of November 2018/2019 financial year, set out in the table below, is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.
Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

R thousand	Table	2018/19		2017/18		Year to date	Audited outcome**	November	Year to date
		Budget estimate*	November	Budget estimate*	November				
Revenue	1	1,321,146,117	87,217,362	766,226,185	1,196,393,988	82,021,723	698,668,353		
Expenditure		1,512,200,152	104,109,323	943,839,966	1,404,985,872	97,354,365	893,743,850		
Appropriation by vote	2	814,508,927	59,444,861	517,294,871	768,845,144	54,952,024	491,067,654		
Direct charges against the NRF	2	683,691,225	44,664,462	426,545,095	636,140,728	42,402,341	402,676,196		
Debt-service costs		180,123,990	3,692,577	95,296,670	162,644,586	4,119,067	86,243,961		
Provincial equitable share		470,286,510	39,190,540	313,524,353	441,331,122	36,777,593	294,220,754		
General fuel levy sharing with metropolitan municipalities		12,468,554	-	4,156,184	11,785,023	-	3,928,341		
Skill Levy and SETAs		16,929,383	1,494,381	11,071,756	16,293,561	1,229,710	10,579,909		
Other costs		3,882,788	286,964	2,496,132	4,086,436	275,971	2,495,331		
South African Airways payment to section 16(1) of the PFMA		-	-	-	-	-	5,207,900		
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-	-		
Contingency reserve	2	8,000,000	-	-	-	-	-		
Main budget balance		(191,054,035)	(16,891,961)	(177,613,781)	(208,591,884)	(15,332,642)	(195,075,498)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	14,200,000	6,318,083	51,835,645	33,408,098	5,794,842	65,694,247		
Domestic long-term loans (net)	3	159,916,000	18,608,248	121,272,418	174,438,001	18,889,793	106,201,304		
Foreign loans (net)	3	35,931,922	(5,885)	23,216,430	29,773,314	(5,929)	29,773,314		
Change in cash and other balances ¹	3	(18,993,887)	(8,028,485)	(18,710,712)	(29,027,529)	(9,346,064)	(6,593,367)		
Total financing (net)		191,054,035	16,891,961	177,613,781	208,591,884	15,332,642	195,075,498		

1) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement

* Budget estimate to be updated once the Adjustment Appropriation Bill has been signed by the President

** Audited outcome except Department of Energy and Debt-service costs