

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 111 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of January 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

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2019

R thousand	Table	2018/19			2017/18		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	1,298,267,451	79,361,531	1,002,415,378	1,196,393,988	74,199,318	930,300,790
Expenditure	2	1,513,436,024	139,687,604	1,225,854,624	1,404,985,872	115,534,723	1,153,529,447
Appropriation by vote	2	831,572,099	72,885,320	667,199,368	768,845,144	55,066,631	634,775,421
Direct charges against the NRF	2	685,063,925	66,802,284	558,655,256	636,140,728	60,468,092	518,754,026
Debt-service costs		181,099,034	25,673,373	140,890,521	162,644,586	21,843,883	126,452,431
Provincial equitable share		470,286,510	39,190,539	391,905,432	441,331,122	36,777,592	367,775,939
General fuel levy sharing with metropolitan municipalities		12,468,554	-	8,312,368	11,785,023	-	7,856,681
Skill Levy and SETAs		17,312,161	1,593,018	14,425,093	16,293,561	1,554,745	13,454,658
Other costs		3,897,666	345,354	3,121,842	4,086,436	291,872	3,214,317
National government projected underspending	2	(2,700,000)	-	-	-	-	-
Local government repayment to the National Revenue Fund	2	(500,000)	-	-	-	-	-
Main budget balance		(215,168,573)	(60,326,073)	(223,439,246)	(208,591,886)	(41,335,405)	(223,228,658)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	24,000,000	(11,605,428)	34,606,069	33,408,097	44,539,542	111,600,228
Domestic long-term loans (net)	3	162,480,998	12,845,931	134,593,104	174,438,004	13,686,971	132,816,632
Foreign loans (net)	3	51,705,722	-	23,216,430	29,773,314	-	29,773,314
Change in cash and other balances ¹	3	(23,018,147)	59,085,570	31,023,643	(29,027,529)	(16,891,108)	(50,961,516)
Total financing (net)		215,168,573	60,326,073	223,439,246	208,591,886	41,335,405	223,228,658

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