GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 183 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of February 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 28 February 2019

		2018/19			2017/18		
R thousand	Table	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	1,285,386,082	135,376,151	1,137,791,529	1,196,399,091	131,237,983	1,061,538,773
Expenditure	2	1,509,857,546	124,513,056	1,350,367,680	1,404,985,872	110,998,707	1,264,528,154
Appropriation by vote	2	831,572,099	57,866,855	725,066,223	768,845,144	50,601,785	685,377,206
Direct charges against the NRF	2	685,063,925	66,646,201	625,301,457	636,140,728	60,396,922	579,150,948
Debt-service costs		*181,099,034*	*25,517,055*	*166,407,576*	*162,644,586*	*21,546,263*	*147,998,694*
Provincial equitable share		*470,286,510*	*39,190,539*	*431,095,971*	*441,331,122*	*36,777,592*	*404,553,531*
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*	*1,637,317*	*16,062,410*	*16,293,561*	*1,505,963*	*14,960,621*
Other costs		*3,897,666*	*301,290*	*3,423,132*	*4,086,436*	*567,104*	*3,781,421*
National government projected underspending	2	(6,778,478)	-	-	-	-	-
Main budget balance		(224,471,464)	10,863,095	(212,576,151)	(208,586,783)	20,239,277	(202,989,381)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,000,000	1,983,793	36,589,862	33,408,097	(63,796,953)	47,803,275
Domestic long-term loans (net)	3	167,480,750	16,276,302	150,869,406	174,438,004	23,073,797	155,890,429
Foreign loans (net)	3	52,156,727	-	23,216,430	29,773,314	-	29,773,314
Change in cash and other balances [1]	3	(9,166,013)	(29,123,190)	1,900,453	(29,032,632)	20,483,879	(30,477,637)
Total financing (net)		224,471,464	(10,863,095)	212,576,151	208,586,783	(20,239,277)	202,989,381

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.

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