

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 307 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of April 2019/2020 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

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2019

R thousand	Table	2019/20		2018/19	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1 403 464 376	73 824 343	1 272 231 579	69 225 663
Expenditure	2	1 658 707 425	137 354 468	1 505 089 204	112 936 872
Appropriation by vote	2	882 647 777	76 160 742	819 267 492	68 682 378
Direct charges against the NRF	2	743 849 648	61 193 726	685 821 712	44 254 494
Debt-service costs		202 207 844	3 587 887	181 850 443	3 044 092
Provincial equitable share		505 553 753	42 129 484	470 286 510	39 190 547
General fuel levy sharing with metropolitan municipalities		13 166 793	-	12 468 554	-
Eskom-payment in terms of Section 16(1) of the PFMA		-	13 500 000	-	-
Skill Levy and SETAs		18 758 510	1 549 593	17 479 895	1 589 638
Other costs		4 162 748	426 762	3 736 310	430 217
Provisional allocation for contingencies not assigned to votes		10 000	-	-	-
Infrastructure fund not assigned to votes		1 000 000	-	-	-
Provisional allocation for Eskom restructuring		23 000 000	-	-	-
Compensation of employees and other baseline adjustments		(4 800 000)	-	-	-
Contingency reserve		13 000 000	-	-	-
Main budget balance		(255 243 049)	(63 530 125)	(232 857 623)	(43 711 209)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	25 000 000	32 089 095	14 060 578	16 441 547
Domestic long-term loans (net)	3	185 404 000	19 134 410	169 474 110	14 498 495
Foreign loans (net)	3	(20 972 000)	(628 449)	23 216 430	(943 295)
Change in cash and other balances¹	3	65 811 049	12 935 069	26 106 505	13 714 462
Total financing (net)		255 243 049	63 530 125	232 857 623	43 711 209

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.