

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 345 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of May 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 Releases - Monthly Press Releases

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

R thousand	Table	2019/20			2018/19		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1 403 464 376	96 920 892	170 745 235	1 272 231 579	86 023 942	155 249 605
Expenditure	2	1 658 707 425	114 461 286	251 815 754	1 505 088 788	103 709 630	216 646 502
Appropriation by vote	2	882 647 777	66 186 499	142 347 241	819 267 492	59 646 715	128 329 093
Direct charges against the NRF	2	743 849 648	48 274 787	109 468 513	685 821 296	44 062 915	88 317 409
Debt-service costs		202 207 844	4 274 259	7 862 146	181 850 074	3 261 750	6 305 842
Provincial equitable share		505 553 753	42 129 482	84 258 966	470 286 510	39 190 546	78 381 093
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 Lev and SETAs		18 758 510	1 486 615	3 036 208	17 479 895	1 313 746	2 903 384
Other costs		4 162 748	384 431	811 193	3 736 323	296 873	727 090
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)	(17 540 394)	(81 070 519)	(232 857 209)	(17 685 688)	(61 396 897)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	12 375 928	44 465 023	14 060 578	(9 929 354)	6 512 193
Domestic long-term loans (net)	3	185 404 000	24 383 035	43 517 445	169 474 110	12 813 394	27 311 889
Foreign loans (net)	3	(20 972 000)	(25 247 385)	(25 875 834)	23 216 430	25 252 322	24 309 027
Change in cash and other balances ¹	3	65 811 049	6 028 816	18 963 885	26 106 091	(10 450 674)	3 263 788
Total financing (net)		255 243 049	17 540 394	81 070 519	232 857 209	17 685 688	61 396 897

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.