

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 520 OF 2019

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

R thousand	Table	2019/20			2018/19		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1 403 464 376	117 932 466	509 668 989	1 272 231 579	115 684 141	489 218 162
Expenditure	2	1 658 707 425	150 772 273	699 077 286	1 505 088 788	123 549 687	620 644 672
Appropriation by vote	2	882 647 777	71 020 894	374 454 954	819 267 492	54 602 709	340 044 473
Direct charges against the NRF	2	743 849 648	79 751 379	324 622 332	685 821 296	68 946 978	280 600 199
Debt-service costs		202 207 844	27 624 060	83 019 193	181 850 014	23 939 646	71 876 940
Provincial equitable share		505 553 753	42 129 480	210 647 410	470 286 510	39 190 544	195 952 728
General fuel levy sharing with metropolitan municipalities		13 166 793	4 388 928	4 388 928	12 468 554	4 156 184	4 156 184
Eskom - payment in terms of Section 16(1) of the PFMA		-	-	13 500 000	-	-	-
South African Airways and Denel - payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	3 800 000	3 800 000	-	-	-
Skill Levy and SETAs		18 758 510	1 443 945	7 281 127	17 479 895	1 368 820	7 009 966
Other costs		4 162 748	364 966	1 985 674	3 736 323	291 784	1 604 381
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)	(32 839 807)	(189 408 297)	(232 857 209)	(7 865 546)	(131 426 510)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	10 613 091	81 110 822	14 060 578	(3 680 875)	21 533 075
Domestic long-term loans (net)	3	185 404 000	28 165 310	113 688 070	169 474 110	15 250 263	73 192 877
Foreign loans (net)	3	(20 972 000)	-	(25 875 834)	23 216 430	-	24 309 027
Change in cash and other balances ¹	3	65 811 049	(5 938 594)	20 485 239	26 106 091	(3 703 842)	12 391 531
Total financing (net)		255 243 049	32 839 807	189 408 297	232 857 209	7 865 546	131 426 510

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.