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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 461 OF 2019

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

R thousand	Table	2019/20			2018/19		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	1 403 464 376	73 749 810	391 736 524	1 272 231 579	75 677 368	373 534 021
Expenditure	2	1 658 707 425	172 853 789	548 305 013	1 505 088 788	171 653 219	497 094 985
Appropriation by vote	2	882 647 777	101 551 864	303 434 060	819 267 492	107 075 392	285 441 764
Direct charges against the NRF	2	743 849 648	71 301 925	244 870 953	685 821 296	64 577 827	211 653 221
<i>Debt-service costs</i>		<i>202 207 844</i>	<i>27 300 430</i>	<i>55 395 133</i>	<i>181 850 014</i>	<i>23 606 004</i>	<i>47 937 294</i>
<i>Provincial equitable share</i>		<i>505 553 753</i>	<i>42 129 482</i>	<i>168 517 930</i>	<i>470 286 510</i>	<i>39 190 545</i>	<i>156 762 184</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>13 166 793</i>	-	-	<i>12 468 554</i>	-	-
<i>Eskom - payment in terms of Section 16(1) of the PFMA</i>		-	-	<i>13 500 000</i>	-	-	-
<i>Skill Levy and SETAs</i>		<i>18 758 510</i>	<i>1 388 691</i>	<i>5 837 182</i>	<i>17 479 895</i>	<i>1 486 135</i>	<i>5 641 146</i>
<i>Other costs</i>		<i>4 162 748</i>	<i>483 322</i>	<i>1 620 708</i>	<i>3 736 323</i>	<i>295 143</i>	<i>1 312 597</i>
Provisional allocation for contingencies not assigned to votes		10 000	-	-	-	-	-
Infrastructure fund not assigned to votes	2	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)	(99 103 979)	(156 568 489)	(232 857 209)	(95 975 851)	(123 560 964)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	4 387 554	70 497 731	14 060 578	20 621 261	25 213 950
Domestic long-term loans (net)	3	185 404 000	22 800 224	85 522 760	169 474 110	14 327 025	57 942 614
Foreign loans (net)	3	(20 972 000)	-	(25 875 834)	23 216 430	-	24 309 027
Change in cash and other balances¹	3	65 811 049	71 916 201	26 423 832	26 106 091	61 027 565	16 095 373
Total financing (net)		255 243 049	99 103 979	156 568 489	232 857 209	95 975 851	123 560 964

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.