



ANNALES
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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 632 OF 2019

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

R thousand	Table	2019/20			2018/19		
		Budget estimate	October	Year to date	Audited* outcome	October	Year to date
Revenue	1	1 403 464 376	83 787 245	711 169 964	1 274 737 929	78 413 290	679 008 823
Expenditure	2	1 658 707 425	126 130 445	943 571 107	1 506 729 014	111 137 376	839 730 643
Appropriation by vote	2	900 299 777	75 589 014	517 641 867	820 911 964	66 182 021	457 850 010
Direct charges against the NRF	2	743 849 648	50 541 431	425 929 240	685 817 050	44 955 355	381 880 633
Debt-service costs		202 207 844	4 518 363	104 035 075	181 849 082	4 319 474	91 604 093
Provincial equitable share		505 553 753	42 129 479	294 906 369	470 286 510	39 190 542	274 333 813
General fuel levy sharing with metropolitan municipalities		13 166 793	-	4 388 928	12 468 554	-	4 156 184
Eskom - payment in terms of Section 16(1) of the PFMA ²		-	-	-	-	-	-
Payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	2 100 000	9 700 000	-	-	-
South African Airways		-	-	5 500 000	-	-	-
South African Express Airways		-	-	300 000	-	-	-
Denel		-	-	1 800 000	-	-	-
SABC		-	2 100 000	2 100 000	-	-	-
Skill Levy and SETAs		18 758 510	1 497 621	10 303 165	17 479 896	1 137 501	9 577 375
Other costs		4 162 748	295 968	2 595 703	3 733 008	307 838	2 209 168
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		5 348 000	-	-	-	-	-
Compensation of employees and other baseline adjustments		(4 800 000)	-	-	-	-	-
Contingency reserve		13 000 000	-	-	-	-	-
Main budget balance		(255 243 049)	(42 343 200)	(232 401 144)	(231 991 086)	(32 724 086)	(160 721 820)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	7 778 423	71 565 365	14 060 578	13 170 329	45 517 562
Domestic long-term loans (net)	3	185 404 000	30 927 020	173 722 459	169 474 110	15 590 584	102 664 170
Foreign loans (net)	3	(20 972 000)	(654 491)	49 521 675	23 216 430	(1 086 712)	23 222 315
Change in cash and other balances ¹	3	65 811 049	4 292 248	(62 408 355)	25 239 968	5 049 885	(10 682 227)
Total financing (net)		255 243 049	42 343 200	232 401 144	231 991 086	32 724 086	160 721 820

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.

2) Payment has been allocated to Appropriation by vote.

* Audited outcome except Debt-service costs (National Treasury) and Borrowing.