



ANNALES
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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 727 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of November 2019/2020 financial year is hereby published in
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 30 November 2019

R thousand	Table	2019/20			2018/19		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	1 359 084 450	95 520 711	806 690 675	1 274 737 929	87 217 362	766 226 185
Expenditure	2	1 683 352 309	110 661 893	1 054 233 000	1 506 729 014	104 109 323	943 839 966
Appropriation by vote ²	2	926 299 777	64 382 062	582 023 929	820 911 964	59 444 861	517 294 871
Direct charges against the NRF	2	743 849 648	46 279 831	472 209 071	685 817 050	44 664 462	426 545 095
Debt-service costs		202 207 844	2 314 875	106 349 950	181 849 082	3 692 577	95 296 670
Provincial equitable share		505 553 753	42 129 479	337 035 848	470 286 510	39 190 540	313 524 353
General fuel levy sharing with metropolitan municipalities		13 166 793	-	4 388 928	12 468 554	-	4 156 184
Payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	-	9 700 000	-	-	-
South African Airways		-	-	5 500 000	-	-	-
South African Express Airways		-	-	300 000	-	-	-
Denel		-	-	1 800 000	-	-	-
SABC		-	-	2 100 000	-	-	-
Skill Levy and SETAs		18 758 510	1 535 042	11 838 207	17 479 896	1 494 381	11 071 756
Other costs		4 162 748	300 435	2 896 138	3 733 008	286 964	2 496 132
MTBPS adjustments ³		16 386 650	-	-	-	-	-
National government projected underspending		(1 183 766)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 000 000)	-	-	-	-	-
Main budget balance		(324 267 859)	(15 141 182)	(247 542 326)	(231 991 086)	(16 891 961)	(177 613 781)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	46 000 000	6 126 860	77 692 225	14 060 578	6 318 083	51 835 645
Domestic long-term loans (net)	3	264 565 000	30 718 792	204 441 251	169 474 393	18 608 248	121 272 418
Foreign loans (net)	3	25 660 000	(6 365)	49 515 310	23 216 430	(5 885)	23 216 430
Change in cash and other balances ¹	3	(11 957 141)	(21 698 105)	(84 106 460)	25 239 685	(8 028 485)	(18 710 712)
Total financing (net)		324 267 859	15 141 182	247 542 326	231 991 086	16 891 961	177 613 781

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) Including Special Appropriation Act No.25 of 2019 for Eskom for an amount of R26bn.

3) Awaiting signature of the State President.