

Vol. 657

**30 March
Maart 2020**

No. 43178

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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 222 OF 2020

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of February 2019/2020 financial year is hereby published in terms of the National Treasury Act No. 19 of 2012. 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 29 February 2020

| R thousand | Table | 2019/20 | | | 2018/19 | | |
|-------------------------------------------------------------------|-------|------------------|--------------|---------------|-----------------|--------------|---------------|
| | | Revised estimate | February | Year to date | Audited outcome | February | Year to date |
| Revenue | 1 | 1 344 796 270 | 144 478 940 | 1 202 875 767 | 1 275 270 333 | 135 376 151 | 1 137 791 529 |
| Expenditure | 2 | 1 682 304 101 | 142 325 970 | 1 497 980 636 | 1 506 729 005 | 124 513 056 | 1 350 367 680 |
| Appropriation by vote ¹ | 2 | 941 168 502 | 68 781 631 | 819 504 949 | 820 911 964 | 57 866 855 | 725 066 223 |
| Direct charges against the NRF | 2 | 745 367 573 | 73 544 339 | 678 475 687 | 685 817 041 | 66 646 201 | 625 301 457 |
| <i>Debt-service costs</i> | | 203 730 750 | 29 392 738 | 185 696 179 | 181 849 082 | 25 517 055 | 166 407 576 |
| <i>Provincial equitable share</i> | | 505 553 753 | 42 129 475 | 463 424 278 | 470 286 510 | 39 190 539 | 431 095 971 |
| <i>General fuel levy sharing with metropolitan municipalities</i> | | 13 166 793 | - | 8 777 859 | 12 468 554 | - | 8 312 368 |
| <i>Skill Levy and SETAs</i> | | 18 576 305 | 1 703 401 | 16 709 165 | 17 479 896 | 1 637 317 | 16 062 410 |
| <i>Other costs</i> | | 4 339 972 | 318 725 | 3 868 206 | 3 732 999 | 301 290 | 3 423 132 |
| National government projected underspending | | (4 231 974) | - | - | - | - | - |
| Main budget balance | | (337 507 831) | 2 152 970 | (295 104 869) | (231 458 673) | 10 863 095 | (212 576 151) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 3 | 36 000 000 | (2 500 139) | 71 934 918 | 14 060 578 | 1 983 793 | 36 589 862 |
| Domestic long-term loans (net) | 3 | 279 365 000 | 29 159 155 | 260 604 531 | 169 474 393 | 16 276 302 | 150 869 406 |
| Foreign loans (net) | 3 | 25 844 000 | - | 49 515 310 | 23 216 430 | - | 23 216 430 |
| Change in cash and other balances ² | 3 | (3 701 169) | (28 811 986) | (86 949 890) | 24 707 272 | (29 123 190) | 1 900 453 |
| Total financing (net) | | 337 507 831 | (2 152 970) | 295 104 869 | 231 458 673 | (10 863 095) | 212 576 151 |

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

2) 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.