



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL  
GOVERNMENTS' REVENUE, EXPENDITURE  
AND NATIONAL BORROWING  
AS AT 30 JUNE 2019  
ISSUED BY THE DIRECTOR-GENERAL:  
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999 and Section 31 (2) of the Division of Revenue Act No 16 of 2019 as amended.

National government revenue and expenditure are detailed in Tables 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous fiscal year.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2019/20 budget for the current year and preliminary outcome for 2018/19.

**Revenue**

<b>Fiscal year R million</b>	<b>June</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
2019/20	147 241	317 987	22.66
2018/19	142 607	297 857	23.41

**Expenditure**

<b>Fiscal year R million</b>	<b>June</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
2019/20	123 635	375 451	22.64
2018/19	108 795	325 442	21.62

**Expenditure as per economic classification**

<b>R million</b>	<b>June 2019</b>	<b>June 2018</b>	<b>% Change<sup>1</sup></b>
<b>Voted funds</b>			
Current payments	18 927	17 244	9.76
Transfers and subsidies	40 054	32 079	24.86
Payments for capital assets	554	633	(12.51)
Payments for financial assets	-	82	-
<b>Total voted funds</b>	<b>59 535</b>	<b>50 037</b>	<b>18.98</b>
<b>Direct charges</b>			
Current payments	20 527	18 309	12.11
Transfers and subsidies	43 551	40 449	7.67
Payments for financial assets	23	-	-
<b>Total direct charges</b>	<b>64 101</b>	<b>58 758</b>	<b>9.09</b>
<b>Total expenditure</b>	<b>123 635</b>	<b>108 795</b>	<b>13.64</b>

1) Year on year percentage change

Table 3 sets out the net financing for the reporting month compared with the audited outcome for the same reporting month in the previous fiscal year. The following table contains a summary of information relating to total financing (net):

**Financing**

<b>R million</b>	<b>June 2019</b>	<b>June 2018</b>
Domestic short-term loans	21 645	(1 920)
Domestic long-term loans	19 205	16 304
Foreign loans	-	-
Change in cash and other balances <sup>1</sup>	(64 456)	(48 196)
<b>Total financing (net)</b>	<b>(23 606)</b>	<b>(33 812)</b>

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.

A cash flow schedule for the Exchequer Account is included as Table 4, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in Tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and SARS.

Tables 1-5 are available both in Microsoft Excel and PDF format on the website of the National Treasury at [www.treasury.gov.za](http://www.treasury.gov.za) click on the *Communications & Media link – Press Releases – Monthly Press Releases*.

The following provincial statements are included for each of the nine provinces:

- Statement of receipts and payments with regard to the Provincial Revenue Funds;
- Conditional grants transferred from national departments and actual payments made by provinces;
- Provincial infrastructure budgets and actual payments made by provinces; and
- Provincial infrastructure project status report by provinces.