



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 30 APRIL 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.

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 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		
Fiscal year	April	% of Revised estimate/ Preliminary outcome
R million		
2019/20	73 824	5.3
2018/19	69 226	5.4

Expenditure		
Fiscal year	April	% of Revised estimate/ Preliminary outcome
R million		
2019/20	137 354	8.3
2018/19	112 937	7.5

Expenditure as per economic classification

R million	April 2019	April 2018	% Change¹
Voted funds			
Current payments	17 420	15 465	12.6
Transfers and subsidies	58 377	52 494	11.2
Payments for capital assets	362	721	(48.8)
Payments for financial assets	2	2	-
Total voted funds	76 161	68 682	10.9
Direct charges			
Current payments	3 880	3 323	16.8
Transfers and subsidies	43 682	40 790	7.1
Payments for financial assets ²	13 632	142	-
Total direct charges	61 194	44 254	38.3
Total expenditure	137 354	112 937	21.6

1) Percentage change year on year.

2) Including Eskom payment in terms of Section 16(1) of the PFMA for April 2019.

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

Financing

R million	April 2019	April 2018
Domestic short-term loans	32 089	16 442
Domestic long-term loans	19 134	14 498
Foreign loans	(628)	(943)
Change in cash and other balances ¹	12 935	13 714
Total financing (net)	63 530	43 711

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 click on the *Communications & Media link – Press Releases – Monthly Press Releases*.