

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2018

| R thousand  | Table    | 2018/19              |                     |                     |                     |                     |
|---|----------|----------------------|---------------------|---------------------|---------------------|---------------------|
|   |          | Budget estimate      | April               | May                 | June                | Year to date        |
| <b>Revenue</b>  | <b>1</b> | <b>1,321,146,117</b> | <b>69,225,663</b>   | <b>86,023,942</b>   | <b>142,607,048</b>  | <b>297,856,654</b>  |
| <b>Expenditure</b>  |          | <b>1,512,200,152</b> | <b>112,937,300</b>  | <b>103,713,503</b>  | <b>108,790,963</b>  | <b>325,441,766</b>  |
| <b>Appropriation by vote</b>  | <b>2</b> | <b>814,508,927</b>   | <b>68,682,378</b>   | <b>59,646,715</b>   | <b>50,037,279</b>   | <b>178,366,372</b>  |
| <b>Direct charges against the NRF</b>                                 | <b>2</b> | <b>683,691,225</b>   | <b>44,254,922</b>   | <b>44,066,788</b>   | <b>58,753,684</b>   | <b>147,075,394</b>  |
| <i>Debt-service costs</i>   |          | <i>180,123,990</i>   | <i>3,044,520</i>    | <i>3,265,623</i>    | <i>18,021,147</i>   | <i>24,331,290</i>   |
| <i>Provincial equitable share</i>                                     |          | <i>470,286,510</i>   | <i>39,190,547</i>   | <i>39,190,546</i>   | <i>39,190,546</i>   | <i>117,571,639</i>  |
| <i>General fuel levy sharing with metropolitan municipalities</i>     |          | <i>12,468,554</i>    | <i>-</i>            | <i>-</i>            | <i>-</i>            | <i>-</i>            |
| <i>Skill Levy and SETAs</i>   |          | <i>16,929,383</i>    | <i>1,589,638</i>    | <i>1,313,746</i>    | <i>1,251,627</i>    | <i>4,155,011</i>    |
| <i>Other costs</i>  |          | <i>3,882,788</i>     | <i>430,217</i>      | <i>296,873</i>      | <i>290,364</i>      | <i>1,017,454</i>    |
| <i>South African Airways payment ito section 16(1) of the PFMA</i>    |          | <i>-</i>             | <i>-</i>            | <i>-</i>            | <i>-</i>            | <i>-</i>            |
| <b>Provisional allocation for contingencies not assigned to votes</b> | <b>2</b> | <b>6,000,000</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Contingency reserve</b>  | <b>2</b> | <b>8,000,000</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Main budget balance</b>  |          | <b>(191,054,035)</b> | <b>(43,711,637)</b> | <b>(17,689,561)</b> | <b>33,816,085</b>   | <b>(27,585,112)</b> |
| <b>Financing of the net borrowing requirement</b>                     |          |                      |                     |                     |                     |                     |
| <b>Domestic short-term loans (net)</b>                                | <b>3</b> | <b>14,200,000</b>    | <b>16,441,547</b>   | <b>(9,929,354)</b>  | <b>(1,919,504)</b>  | <b>4,592,689</b>    |
| <b>Domestic long-term loans (net)</b>                                 | <b>3</b> | <b>159,916,000</b>   | <b>14,498,495</b>   | <b>12,813,394</b>   | <b>16,303,700</b>   | <b>43,615,589</b>   |
| <b>Foreign loans (net)</b>  | <b>3</b> | <b>35,931,922</b>    | <b>(943,295)</b>    | <b>25,252,322</b>   | <b>-</b>            | <b>24,309,027</b>   |
| <b>Change in cash and other balances 1</b>                            | <b>3</b> | <b>(18,993,887)</b>  | <b>13,714,890</b>   | <b>(10,446,801)</b> | <b>(48,200,281)</b> | <b>(44,932,193)</b> |
| <b>Total financing (net)</b>  |          | <b>191,054,035</b>   | <b>43,711,637</b>   | <b>17,689,561</b>   | <b>(33,816,085)</b> | <b>27,585,112</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