

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

R thousand	Table	2018/19			2017/18		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1,321,146,117	142,607,048	297,856,654	1,195,206,907	131,257,952	271,788,501
Expenditure		1,512,200,152	108,795,264	325,441,766	1,404,664,430	115,876,471	308,332,310
Appropriation by vote	2	814,508,927	50,037,279	178,366,372	768,536,638	56,676,805	166,441,808
Direct charges against the NRF	2	683,691,225	58,757,985	147,075,394	636,127,792	59,199,666	141,890,502
<i>Debt-service costs</i>		<i>180,123,990</i>	<i>18,025,448</i>	<i>24,331,290</i>	<i>162,632,322</i>	<i>17,577,907</i>	<i>24,346,905</i>
<i>Provincial equitable share</i>		<i>470,286,510</i>	<i>39,190,546</i>	<i>117,571,639</i>	<i>441,331,123</i>	<i>36,777,594</i>	<i>110,332,789</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>12,468,554</i>	<i>-</i>	<i>-</i>	<i>11,785,022</i>	<i>-</i>	<i>-</i>
<i>Skill Levy and SETAs</i>		<i>16,929,383</i>	<i>1,251,627</i>	<i>4,155,011</i>	<i>16,293,559</i>	<i>2,342,680</i>	<i>3,915,592</i>
<i>Other costs</i>		<i>3,882,788</i>	<i>290,364</i>	<i>1,017,454</i>	<i>4,085,766</i>	<i>293,585</i>	<i>1,087,316</i>
<i>South African Airways payment ito section 16(1) of the PFMA</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,207,900</i>	<i>2,207,900</i>
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-	-
Contingency reserve	2	8,000,000	-	-	-	-	-
Main budget balance		(191,054,035)	33,811,784	(27,585,112)	(209,457,523)	15,381,481	(36,543,809)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,200,000	(1,919,504)	4,592,689	33,408,098	8,534,891	21,264,997
Domestic long-term loans (net)	3	159,916,000	16,303,700	43,615,589	174,438,001	15,723,074	47,529,277
Foreign loans (net)	3	35,931,922	-	24,309,027	29,773,314	(1,834,506)	(2,848,424)
Change in cash and other balances 1	3	(18,993,887)	(48,195,980)	(44,932,193)	(28,161,890)	(37,804,940)	(29,402,041)
Total financing (net)		191,054,035	(33,811,784)	27,585,112	209,457,523	(15,381,481)	36,543,809

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