

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2018

R thousand	Table	2018/19					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	1,321,146,117	69,225,663	86,023,942	142,607,048	75,677,368	373,534,021
Expenditure		1,512,200,152	112,937,300	103,713,503	108,790,963	171,653,219	497,094,985
Appropriation by vote	2	814,508,927	68,682,378	59,646,715	50,037,279	107,075,392	285,441,764
Direct charges against the NRF	2	683,691,225	44,254,922	44,066,788	58,753,684	64,577,827	211,653,221
<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>23,606,004</i>	<i>47,937,294</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>39,190,545</i>	<i>156,762,184</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>12,468,554</i>	<i>-</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>1,486,135</i>	<i>5,641,146</i>
<i>Other costs</i>		<i>3,882,788</i>	<i>430,217</i>	<i>296,873</i>	<i>290,364</i>	<i>295,143</i>	<i>1,312,597</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)	(43,711,637)	(17,689,561)	33,816,085	(95,975,851)	(123,560,964)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,200,000	16,441,547	(9,929,354)	(1,919,504)	20,621,261	25,213,950
Domestic long-term loans (net)	3	159,916,000	14,498,495	12,813,394	16,303,700	14,327,025	57,942,614
Foreign loans (net)	3	35,931,922	(943,295)	25,252,322	-	-	24,309,027
Change in cash and other balances 1	3	(18,993,887)	13,714,890	(10,446,801)	(48,200,281)	61,027,565	16,095,373
Total financing (net)		191,054,035	43,711,637	17,689,561	(33,816,085)	95,975,851	123,560,964

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