

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

R thousand	Table	2018/19			2017/18		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	1,321,146,117	75,677,368	373,534,021	1,195,206,907	62,836,483	334,624,984
Expenditure		1,512,200,152	171,653,219	497,094,985	1,404,664,430	155,048,682	463,380,992
Appropriation by vote	2	814,508,927	107,075,392	285,441,764	768,536,638	96,543,481	262,985,289
Direct charges against the NRF	2	683,691,225	64,577,827	211,653,221	636,127,792	58,505,201	200,395,703
<i>Debt-service costs</i>		<i>180,123,990</i>	<i>23,606,004</i>	<i>47,937,294</i>	<i>162,632,322</i>	<i>20,016,322</i>	<i>44,363,227</i>
<i>Provincial equitable share</i>		<i>470,286,510</i>	<i>39,190,545</i>	<i>156,762,184</i>	<i>441,331,123</i>	<i>36,777,593</i>	<i>147,110,382</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>1,486,135</i>	<i>5,641,146</i>	<i>16,293,559</i>	<i>1,433,453</i>	<i>5,349,045</i>
<i>Other costs</i>		<i>3,882,788</i>	<i>295,143</i>	<i>1,312,597</i>	<i>4,085,766</i>	<i>277,833</i>	<i>1,365,149</i>
<i>South African Airways payment ito section 16(1) of the PFMA</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</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)	(95,975,851)	(123,560,964)	(209,457,523)	(92,212,199)	(128,756,008)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,200,000	20,621,261	25,213,950	33,408,098	8,597,025	29,862,022
Domestic long-term loans (net)	3	159,916,000	14,327,025	57,942,614	174,438,001	13,190,757	60,720,034
Foreign loans (net)	3	35,931,922	-	24,309,027	29,773,314	(198,201)	(3,046,625)
Change in cash and other balances ¹	3	(18,993,887)	61,027,565	16,095,373	(28,161,890)	70,622,618	41,220,577
Total financing (net)		191,054,035	95,975,851	123,560,964	209,457,523	92,212,199	128,756,008

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