

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

R thousand	Table	2018/19			2017/18		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,321,146,117</b>	<b>115,684,141</b>	<b>489,218,162</b>	<b>1,195,206,907</b>	<b>105,167,557</b>	<b>439,792,541</b>
<b>Expenditure</b>		<b>1,512,200,152</b>	<b>123,549,687</b>	<b>620,644,672</b>	<b>1,404,664,430</b>	<b>117,781,809</b>	<b>581,162,801</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>814,508,927</b>	<b>54,602,709</b>	<b>340,044,473</b>	<b>768,536,638</b>	<b>55,277,385</b>	<b>318,262,674</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>683,691,225</b>	<b>68,946,978</b>	<b>280,600,199</b>	<b>636,127,792</b>	<b>62,504,424</b>	<b>262,900,127</b>
<i>Debt-service costs</i>		<i>180,123,990</i>	<i>23,939,646</i>	<i>71,876,940</i>	<i>162,632,322</i>	<i>20,131,186</i>	<i>64,494,413</i>
<i>Provincial equitable share</i>		<i>470,286,510</i>	<i>39,190,544</i>	<i>195,952,728</i>	<i>441,331,123</i>	<i>36,777,593</i>	<i>183,887,975</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>12,468,554</i>	<i>4,156,184</i>	<i>4,156,184</i>	<i>11,785,022</i>	<i>3,928,341</i>	<i>3,928,341</i>
<i>Skill Levy and SETAs</i>		<i>16,929,383</i>	<i>1,368,820</i>	<i>7,009,966</i>	<i>16,293,559</i>	<i>1,375,302</i>	<i>6,724,347</i>
<i>Other costs</i>		<i>3,882,788</i>	<i>291,784</i>	<i>1,604,381</i>	<i>4,085,766</i>	<i>292,002</i>	<i>1,657,151</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>
<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>-</b>
<b>Contingency reserve</b>	<b>2</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(191,054,035)</b>	<b>(7,865,546)</b>	<b>(131,426,510)</b>	<b>(209,457,523)</b>	<b>(12,614,252)</b>	<b>(141,370,260)</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>(3,680,875)</b>	<b>21,533,075</b>	<b>33,408,098</b>	<b>8,625,853</b>	<b>38,487,875</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>159,916,000</b>	<b>15,250,263</b>	<b>73,192,877</b>	<b>174,438,001</b>	<b>14,678,693</b>	<b>75,398,727</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>35,931,922</b>	<b>-</b>	<b>24,309,027</b>	<b>29,773,314</b>	<b>-</b>	<b>(3,046,625)</b>
<b>Change in cash and other balances <sup>1</sup></b>	<b>3</b>	<b>(18,993,887)</b>	<b>(3,703,842)</b>	<b>12,391,531</b>	<b>(28,161,890)</b>	<b>(10,690,294)</b>	<b>30,530,283</b>
<b>Total financing (net)</b>		<b>191,054,035</b>	<b>7,865,546</b>	<b>131,426,510</b>	<b>209,457,523</b>	<b>12,614,252</b>	<b>141,370,260</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