

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

R thousand	Table	2018/19			2017/18		
		Budget estimate	September	Year to date	Audited outcome*	September	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,321,146,117</b>	<b>111,377,371</b>	<b>600,595,533</b>	<b>1,196,393,988</b>	<b>102,653,745</b>	<b>542,446,286</b>
<b>Expenditure</b>		<b>1,512,200,152</b>	<b>107,948,595</b>	<b>728,593,267</b>	<b>1,404,985,872</b>	<b>106,186,745</b>	<b>687,349,546</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>814,508,927</b>	<b>51,623,516</b>	<b>391,667,989</b>	<b>768,845,144</b>	<b>50,771,394</b>	<b>369,034,068</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>683,691,225</b>	<b>56,325,079</b>	<b>336,925,278</b>	<b>636,140,728</b>	<b>55,415,351</b>	<b>318,315,478</b>
<i>Debt-service costs</i>		<i>180,123,990</i>	<i>15,407,679</i>	<i>87,284,619</i>	<i>162,644,586</i>	<i>14,131,742</i>	<i>78,626,155</i>
<i>Provincial equitable share</i>		<i>470,286,510</i>	<i>39,190,543</i>	<i>235,143,271</i>	<i>441,331,122</i>	<i>36,777,593</i>	<i>220,665,568</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>12,468,554</i>	<i>-</i>	<i>4,156,184</i>	<i>11,785,023</i>	<i>-</i>	<i>3,928,341</i>
<i>Skill Levy and SETAs</i>		<i>16,929,383</i>	<i>1,429,908</i>	<i>8,439,874</i>	<i>16,293,561</i>	<i>1,229,463</i>	<i>7,953,810</i>
<i>Other costs</i>		<i>3,882,788</i>	<i>296,949</i>	<i>1,901,330</i>	<i>4,086,436</i>	<i>276,553</i>	<i>1,933,704</i>
<i>South African Airways payment ito section 16(1) of the PFMA</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,000,000</i>	<i>5,207,900</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>3,428,776</b>	<b>(127,997,734)</b>	<b>(208,591,884)</b>	<b>(3,533,000)</b>	<b>(144,903,260)</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>10,814,158</b>	<b>32,347,233</b>	<b>33,408,098</b>	<b>16,462,722</b>	<b>54,950,597</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>159,916,000</b>	<b>13,880,709</b>	<b>87,073,586</b>	<b>174,438,001</b>	<b>(3,069,266)</b>	<b>72,329,461</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>33,894,500</b>	<b>30,847,875</b>
<b>Change in cash and other balances 1</b>	<b>3</b>	<b>(18,993,887)</b>	<b>(28,123,643)</b>	<b>(15,732,112)</b>	<b>(29,027,529)</b>	<b>(43,754,956)</b>	<b>(13,224,673)</b>
<b>Total financing (net)</b>		<b>191,054,035</b>	<b>(3,428,776)</b>	<b>127,997,734</b>	<b>208,591,884</b>	<b>3,533,000</b>	<b>144,903,260</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

\*) Audited outcome except Department of Energy and Debt-service costs