

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

R thousand	Table	2018/19								
		Budget estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	1,321,146,117	69,225,663	86,023,942	142,607,048	75,677,368	115,684,141	111,377,371	78,413,290	679,008,823
Expenditure		1,512,200,152	112,937,300	103,713,503	108,790,963	171,653,219	123,549,687	107,948,595	111,137,376	839,730,643
Appropriation by vote	2	814,508,927	68,682,378	59,646,715	50,037,279	107,075,392	54,602,709	51,623,516	66,182,021	457,850,010
Direct charges against the NRF	2	683,691,225	44,254,922	44,066,788	58,753,684	64,577,827	68,946,978	56,325,079	44,955,355	381,880,633
Debt-service costs		180,123,990	3,044,520	3,265,623	18,021,147	23,606,004	23,939,646	15,407,679	4,319,474	91,604,093
Provincial equitable share		470,286,510	39,190,547	39,190,546	39,190,546	39,190,545	39,190,544	39,190,543	39,190,542	274,333,813
General fuel levy sharing with metropolitan municipalities		12,468,554	-	-	-	-	4,156,184	-	-	4,156,184
Skill Levy and SETAs		16,929,383	1,589,638	1,313,746	1,251,627	1,486,135	1,368,820	1,429,908	1,137,501	9,577,375
Other costs		3,882,788	430,217	296,873	290,364	295,143	291,784	296,949	307,838	2,209,168
South African Airways payment i/o section 16(1) of the PFMA		-	-	-	-	-	-	-	-	-
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)	(7,865,546)	3,428,776	(32,724,086)	(160,721,820)
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	(3,680,875)	10,814,158	13,170,329	45,517,562
Domestic long-term loans (net)	3	159,916,000	14,498,495	12,813,394	16,303,700	14,327,025	15,250,263	13,880,709	15,590,584	102,664,170
Foreign loans (net)	3	35,931,922	(943,295)	25,252,322	-	-	-	-	(1,086,712)	23,222,315
Change in cash and other balances 1	3	(18,993,887)	13,714,890	(10,446,801)	(48,200,281)	61,027,565	(3,703,842)	(28,123,643)	5,049,885	(10,682,227)
Total financing (net)		191,054,035	43,711,637	17,689,561	(33,816,085)	95,975,851	7,865,546	(3,428,776)	32,724,086	160,721,820

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