

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2019

R thousand	Table	2018/19			2017/18		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	1,285,386,082	135,376,151	1,137,791,529	1,196,399,091	131,237,983	1,061,538,773
Expenditure	2	1,509,857,546	124,513,056	1,350,367,680	1,404,985,872	110,998,707	1,264,528,154
Appropriation by vote	2	831,572,099	57,866,855	725,066,223	768,845,144	50,601,785	685,377,206
Direct charges against the NRF	2	685,063,925	66,646,201	625,301,457	636,140,728	60,396,922	579,150,948
Debt-service costs		181,099,034	25,517,055	166,407,576	162,644,586	21,546,263	147,998,694
Provincial equitable share		470,286,510	39,190,539	431,095,971	441,331,122	36,777,592	404,553,531
General fuel levy sharing with metropolitan municipalities		12,468,554	-	8,312,368	11,785,023	-	7,856,681
Skill Levy and SETAs		17,312,161	1,637,317	16,062,410	16,293,561	1,505,963	14,960,621
Other costs		3,897,666	301,290	3,423,132	4,086,436	567,104	3,781,421
National government projected underspending	2	(6,778,478)	-	-	-	-	-
Main budget balance		(224,471,464)	10,863,095	(212,576,151)	(208,586,783)	20,239,277	(202,989,381)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,000,000	1,983,793	36,589,862	33,408,097	(63,796,953)	47,803,275
Domestic long-term loans (net)	3	167,480,750	16,276,302	150,869,406	174,438,004	23,073,797	155,890,429
Foreign loans (net)	3	52,156,727	-	23,216,430	29,773,314	-	29,773,314
Change in cash and other balances ¹	3	(9,166,013)	(29,123,190)	1,900,453	(29,032,632)	20,483,879	(30,477,637)
Total financing (net)		224,471,464	(10,863,095)	212,576,151	208,586,783	(20,239,277)	202,989,381

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.