

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

| R thousand | Table | 2018/19 | | | | | | | |
|--|-------|-----------------|--------------|--------------|--------------|--------------|-------------|--------------|---------------|
| | | Budget estimate | April | May | June | July | August | September | Year to date |
| Revenue | 1 | 1,321,146,117 | 69,225,663 | 86,023,942 | 142,607,048 | 75,741,153 | 115,684,141 | 111,313,586 | 600,595,533 |
| Expenditure | | 1,512,200,152 | 112,937,300 | 103,713,503 | 108,790,963 | 171,653,219 | 123,549,687 | 107,948,595 | 728,593,267 |
| 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 | 391,667,989 |
| 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 | 336,925,278 |
| Debt-service costs | | 180,123,990 | 3,044,520 | 3,265,623 | 18,021,147 | 23,606,004 | 23,939,646 | 15,407,679 | 87,284,619 |
| Provincial equitable share | | 470,286,510 | 39,190,547 | 39,190,546 | 39,190,546 | 39,190,545 | 39,190,544 | 39,190,543 | 235,143,271 |
| 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 | 8,439,874 |
| Other costs | | 3,882,788 | 430,217 | 296,873 | 290,364 | 295,143 | 291,784 | 296,949 | 1,901,330 |
| 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 | (95,912,066) | (7,865,546) | 3,364,991 | (127,997,734) |
| 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 | 32,347,233 |
| 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 | 87,073,586 |
| Foreign loans (net) | 3 | 35,931,922 | (943,295) | 25,252,322 | - | - | - | - | 24,309,027 |
| Change in cash and other balances 1 | 3 | (18,993,887) | 13,714,890 | (10,446,801) | (48,200,281) | 60,963,780 | (3,703,842) | (28,059,858) | (15,732,112) |
| Total financing (net) | | 191,054,035 | 43,711,637 | 17,689,561 | (33,816,085) | 95,912,066 | 7,865,546 | (3,364,991) | 127,997,734 |

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