

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

R thousand	Table	2018/19			2017/18		
		Budget estimate	October	Year to date	Audited outcome*	October	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,321,146,117</b>	<b>78,413,290</b>	<b>679,008,823</b>	<b>1,196,393,988</b>	<b>74,200,344</b>	<b>616,646,630</b>
<b>Expenditure</b>		<b>1,512,200,152</b>	<b>111,137,376</b>	<b>839,730,643</b>	<b>1,404,985,872</b>	<b>109,039,939</b>	<b>796,389,485</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>814,508,927</b>	<b>66,182,021</b>	<b>457,850,010</b>	<b>768,845,144</b>	<b>67,081,562</b>	<b>436,115,630</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>683,691,225</b>	<b>44,955,355</b>	<b>381,880,633</b>	<b>636,140,728</b>	<b>41,958,377</b>	<b>360,273,855</b>
Debt-service costs		180,123,990	4,319,474	91,604,093	162,644,586	3,498,739	82,124,894
Provincial equitable share		470,286,510	39,190,542	274,333,813	441,331,122	36,777,593	257,443,161
General fuel levy sharing with metropolitan municipalities		12,468,554	-	4,156,184	11,785,023	-	3,928,341
Skill Levy and SETAs		16,929,383	1,137,501	9,577,375	16,293,561	1,396,389	9,350,199
Other costs		3,882,788	307,838	2,209,168	4,086,436	285,656	2,219,360
South African Airways payment ito section 16(1) of the PFMA		-	-	-	-	-	5,207,900
<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>(32,724,086)</b>	<b>(160,721,820)</b>	<b>(208,591,884)</b>	<b>(34,839,595)</b>	<b>(179,742,855)</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>13,170,329</b>	<b>45,517,562</b>	<b>33,408,098</b>	<b>4,948,808</b>	<b>59,899,405</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>159,916,000</b>	<b>15,590,584</b>	<b>102,664,170</b>	<b>174,438,001</b>	<b>14,982,050</b>	<b>87,311,511</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>35,931,922</b>	<b>(1,086,712)</b>	<b>23,222,315</b>	<b>29,773,314</b>	<b>(1,068,632)</b>	<b>29,779,243</b>
<b>Change in cash and other balances 1</b>	<b>3</b>	<b>(18,993,887)</b>	<b>5,049,885</b>	<b>(10,682,227)</b>	<b>(29,027,529)</b>	<b>15,977,369</b>	<b>2,752,696</b>
<b>Total financing (net)</b>		<b>191,054,035</b>	<b>32,724,086</b>	<b>160,721,820</b>	<b>208,591,884</b>	<b>34,839,595</b>	<b>179,742,855</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