

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

R thousand	Table	2018/19			2017/18		
		Budget estimate*	November	Year to date	Audited outcome**	November	Year to date
Revenue	1	1,321,146,117	87,217,362	766,226,185	1,196,393,988	82,021,723	698,668,353
Expenditure		1,512,200,152	104,109,323	943,839,966	1,404,985,872	97,354,365	893,743,850
Appropriation by vote	2	814,508,927	59,444,861	517,294,871	768,845,144	54,952,024	491,067,654
Direct charges against the NRF	2	683,691,225	44,664,462	426,545,095	636,140,728	42,402,341	402,676,196
Debt-service costs		180,123,990	3,692,577	95,296,670	162,644,586	4,119,067	86,243,961
Provincial equitable share		470,286,510	39,190,540	313,524,353	441,331,122	36,777,593	294,220,754
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	1,494,381	11,071,756	16,293,561	1,229,710	10,579,909
Other costs		3,882,788	286,964	2,496,132	4,086,436	275,971	2,495,331
South African Airways payment ito section 16(1) of the PFMA		-	-	-	-	-	5,207,900
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-	-
Contingency reserve	2	8,000,000	-	-	-	-	-
Main budget balance		(191,054,035)	(16,891,961)	(177,613,781)	(208,591,884)	(15,332,642)	(195,075,498)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,200,000	6,318,083	51,835,645	33,408,098	5,794,842	65,694,247
Domestic long-term loans (net)	3	159,916,000	18,608,248	121,272,418	174,438,001	18,889,793	106,201,304
Foreign loans (net)	3	35,931,922	(5,885)	23,216,430	29,773,314	(5,929)	29,773,314
Change in cash and other balances ¹	3	(18,993,887)	(8,028,485)	(18,710,712)	(29,027,529)	(9,346,064)	(6,593,367)
Total financing (net)		191,054,035	16,891,961	177,613,781	208,591,884	15,332,642	195,075,498

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

*) Budget estimate to be updated once the Adjustment Appropriation Bill has been signed by the President

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