

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

R thousand	Table	2018/19										
		Budget estimate*	April	May	June	July	August	September	October	November	December	Year to date
Revenue	1	1,321,146,117	69,225,663	86,023,942	142,607,048	75,741,249	115,684,141	111,313,593	78,413,290	87,217,362	156,827,560	923,053,847
Expenditure	2	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	104,109,323	142,327,054	1,086,167,020
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	59,444,861	77,019,177	594,314,048
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	44,664,462	65,307,877	491,852,972
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	3,692,577	19,920,478	115,217,148
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	39,190,540	39,190,540	352,714,893
General fuel levy sharing with metropolitan municipalities		12,468,554	-	-	-	-	4,156,184	-	-	-	4,156,184	8,312,368
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	1,494,381	1,760,319	12,832,075
Other costs		3,882,788	430,217	296,873	290,364	295,143	291,784	296,949	307,838	286,964	280,356	2,776,488
South African Airways payment ito section 16(1) of the PFMA ²		-	-	-	-	-	-	-	-	-	-	-
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	(95,911,970)	(7,865,546)	3,364,998	(32,724,086)	(16,891,961)	14,500,506	(163,113,173)
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	6,318,083	(5,624,148)	46,211,497
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	18,608,248	474,755	121,747,173
Foreign loans (net)	3	35,931,922	(943,295)	25,252,322	-	-	-	-	(1,086,712)	(5,885)	-	23,216,430
Change in cash and other balances ¹	3	(18,993,887)	13,714,890	(10,446,801)	(48,200,281)	60,963,684	(3,703,842)	(28,059,865)	5,049,885	(8,028,485)	(9,351,113)	(28,061,927)
Total financing (net)		191,054,035	43,711,637	17,689,561	(33,816,085)	95,911,970	7,865,546	(3,364,998)	32,724,086	16,891,961	(14,500,506)	163,113,173

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

2) Payment in terms of Section 16(1) of the PFMA to defray expenditure in respect of South African Airways has been allocated to the vote of National Treasury

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