

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 762 OF 2018

Summary table of national revenue, expenditure and borrowing for the month ended 31 October 2018		2018/19				2017/18			
		Table	Budget estimate	October	Year to date	Audited outcome*	October	Year to date	Year to date
R thousand									
Revenue		1	1,321,146,117	78,413,290	679,008,823	1,196,393,988	74,200,344	616,646,630	
Expenditure			1,512,200,152	111,137,376	839,730,643	1,404,985,872	109,039,939	796,389,485	
Appropriation by vote		2	814,508,927	66,182,021	457,850,010	768,845,144	67,081,562	436,115,630	
Direct charges against the NRF		2	683,691,225	44,955,355	381,880,633	636,140,728	41,958,377	360,273,855	
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 to 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)	(32,724,086)	(160,721,820)	(208,591,884)	(34,839,595)	(179,742,855)	
Financing of the net borrowing requirement									
Domestic short-term loans (net)		3	14,200,000	13,170,329	45,517,562	33,408,098	4,948,808	59,889,405	
Domestic long-term loans (net)		3	159,916,000	15,590,584	102,664,170	174,438,001	14,982,050	87,311,511	
Foreign loans (net)		3	35,931,922	(1,086,712)	23,222,315	29,773,314	(1,068,632)	29,779,243	
Change in cash and other balances ¹		3	(18,993,887)	5,049,885	(10,682,227)	(29,027,529)	15,977,369	2,752,686	
Total financing (net)			191,054,035	32,724,086	160,721,820	208,591,884	34,839,595	179,742,855	

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 Debt-service costs