

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 577 OF 2018

R thousand	Table	2018/19		2017/18		Year to date	Preliminary outcome	August	Year to date
		Budget estimate	August	Year to date	August				
Revenue	1	1,321,146,117	115,684,141	489,218,162	1,195,206,907	105,167,557	439,792,541		
Expenditure									
Appropriation by vote	2	814,508,927	54,602,709	340,044,473	1,404,664,430	117,781,809	581,162,801		
Direct charges against the NRF	2	683,691,225	68,946,978	280,600,199	636,127,792	62,504,424	262,900,127		
Debt-service costs		180,123,990	23,939,646	71,876,940	162,632,322	20,131,186	64,494,413		
Provincial equitable share		470,286,510	39,190,544	195,952,728	441,331,723	36,777,593	183,887,975		
General fuel levy sharing with metropolitan municipalities		12,468,554	4,156,184	4,156,184	11,785,022	3,928,341	3,928,341		
Skill Levy and SETAs		16,929,383	1,368,820	7,009,966	16,293,559	1,375,302	6,724,347		
Other costs		3,882,788	291,784	1,604,381	4,085,766	292,002	1,657,151		
South African Airways payment to section 16(1) of the PFMA		-	-	-	-	-	2,207,900		
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-	-		
Contingency reserve	2	8,000,000	-	-	-	-	-		
Main budget balance		(191,054,035)	(7,865,546)	(131,426,510)	(209,457,523)	(12,614,252)	(141,370,260)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	14,200,000	(3,680,875)	21,533,075	33,408,098	8,625,853	38,487,875		
Domestic long-term loans (net)	3	159,916,000	15,250,263	73,192,877	174,438,001	14,678,693	75,399,727		
Foreign loans (net)	3	35,931,922	-	24,309,027	29,773,314	-	(3,046,625)		
Change in cash and other balances ¹	3	(18,983,887)	(3,703,842)	12,391,531	(28,161,890)	(10,690,294)	30,530,283		
Total financing (net)		191,054,035	7,865,546	131,426,510	209,457,523	12,614,252	141,370,260		

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.