

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

R thousand	Table	2018/19		2017/18	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1,321,146,117	69,225,663	1,195,206,907	63,787,157
Expenditure		1,512,200,152	112,936,872	1,404,664,430	94,524,355
Appropriation by vote	2	814,508,927	68,682,378	768,536,638	52,578,439
Direct charges against the NRF	2	683,691,225	44,254,494	636,127,792	41,945,916
Debt-service costs		180,123,990	3,044,092	162,632,322	3,391,936
Provincial equitable share		470,286,510	39,190,547	441,331,123	36,776,600
General fuel levy sharing with metropolitan municipalities		12,468,554	-	11,785,022	-
Skill Levy and SETAs		16,929,383	1,589,638	16,293,559	1,572,636
Other costs		3,882,788	430,217	4,085,766	204,744
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-
Contingency reserve	2	8,000,000	-	-	-
Main budget balance		(191,054,035)	(43,711,209)	(209,457,523)	(30,737,198)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	14,200,000	16,441,547	33,408,098	13,520,573
Domestic long-term loans (net)	3	159,916,000	14,498,495	174,438,001	13,554,318
Foreign loans (net)	3	35,931,922	(943,295)	29,773,314	(1,008,443)
Change in cash and other balances ¹	3	(18,993,887)	13,714,462	(28,161,890)	4,670,750
Total financing (net)		191,054,035	43,711,209	209,457,523	30,737,198

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