

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

R thousand	Table	2018/19			
		Budget estimate	April	May	Year to date
Revenue	1	1,321,146,117	69,225,663	86,023,942	155,249,605
Expenditure		1,512,200,152	112,936,872	103,709,630	216,646,502
Appropriation by vote	2	814,508,927	68,682,378	59,646,715	128,329,093
Direct charges against the NRF	2	683,691,225	44,254,494	44,062,915	88,317,409
Debt-service costs		180,123,990	3,044,092	3,261,750	6,305,842
Provincial equitable share		470,286,510	39,190,547	39,190,546	78,381,093
General fuel levy sharing with metropolitan municipalities		12,468,554	-	-	-
Skill Levy and SETAs		16,929,383	1,589,638	1,313,746	2,903,384
Other costs		3,882,788	430,217	296,873	727,090
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)	(17,685,688)	(61,396,897)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	14,200,000	16,441,547	(9,929,354)	6,512,193
Domestic long-term loans (net)	3	159,916,000	14,498,495	12,813,394	27,311,889
Foreign loans (net)	3	35,931,922	(943,295)	25,252,322	24,309,027
Change in cash and other balances 1	3	(18,993,887)	13,714,462	(10,450,674)	3,263,788
Total financing (net)		191,054,035	43,711,209	17,685,688	61,396,897

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