

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

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