

**Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2019**

R thousand	Table	2019/20		2018/19	
		Budget estimate	April	Preliminary outcome	April
<b>Revenue</b>	<b>1</b>	<b>1 403 464 376</b>	<b>73 824 343</b>	<b>1 272 231 579</b>	<b>69 225 663</b>
<b>Expenditure</b>	<b>2</b>	<b>1 658 707 425</b>	<b>137 354 468</b>	<b>1 505 089 204</b>	<b>112 936 872</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>882 647 777</b>	<b>76 160 742</b>	<b>819 267 492</b>	<b>68 682 378</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>743 849 648</b>	<b>61 193 726</b>	<b>685 821 712</b>	<b>44 254 494</b>
<i>Debt-service costs</i>		202 207 844	3 587 887	181 850 443	3 044 092
<i>Provincial equitable share</i>		505 553 753	42 129 484	470 286 510	39 190 547
<i>General fuel levy sharing with metropolitan municipalities</i>		13 166 793	-	12 468 554	-
<i>Eskom-payment in terms of Section 16(1) of the PFMA</i>		-	13 500 000	-	-
<i>Skill Levy and SETAs</i>		18 758 510	1 549 593	17 479 895	1 589 638
<i>Other costs</i>		4 162 748	426 762	3 736 310	430 217
Provisional allocation for contingencies not assigned to votes		10 000	-	-	-
Infrastructure fund not assigned to votes	<b>2</b>	1 000 000	-	-	-
Provisional allocation for Eskom restructuring		23 000 000	-	-	-
Compensation of employess and other baseline adjustments		(4 800 000)	-	-	-
Contingency reserve		13 000 000	-	-	-
<b>Main budget balance</b>		<b>(255 243 049)</b>	<b>(63 530 125)</b>	<b>(232 857 623)</b>	<b>(43 711 209)</b>
<b>Financing of the net borrowing requirement</b>					
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>25 000 000</b>	<b>32 089 095</b>	<b>14 060 578</b>	<b>16 441 547</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>185 404 000</b>	<b>19 134 410</b>	<b>169 474 110</b>	<b>14 498 495</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>(20 972 000)</b>	<b>(628 449)</b>	<b>23 216 430</b>	<b>(943 295)</b>
<b>Change in cash and other balances 1</b>	<b>3</b>	<b>65 811 049</b>	<b>12 935 069</b>	<b>26 106 505</b>	<b>13 714 462</b>
<b>Total financing (net)</b>		<b>255 243 049</b>	<b>63 530 125</b>	<b>232 857 623</b>	<b>43 711 209</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.