

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 290 OF 2018

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
Revenue	1	1,321,146,117	69,225,663	1,195,206,907
Expenditure		1,512,200,152	112,936,872	1,404,664,430
Appropriation by vote	2	814,508,927	68,682,378	768,536,638
Direct charges against the NRF	2	683,691,225	44,254,494	636,127,792
Debt-service costs		180,123,990	3,044,092	162,632,322
Provincial equitable share		470,286,510	39,190,547	441,331,123
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
Other costs		3,882,788	430,217	4,085,766
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)
Financing of the net borrowing requirement				
Domestic short-term loans (net)	3	14,200,000	16,441,547	33,408,098
Domestic long-term loans (net)	3	159,916,000	14,498,495	174,438,001
Foreign loans (net)	3	35,931,922	(943,295)	29,773,314
Change in cash and other balances ¹⁾	3	(18,993,887)	13,714,462	(28,161,890)
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

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of April for the 2018/2019 financial year, set out in the table below, is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases