

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 360 OF 2018

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of May 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

R thousand	Table	2018/19		2017/18		Year to date	Year to date
		Budget estimate	May	May	Preliminary outcome		
Revenue	1	1,321,146,117	86,023,942	155,249,605	1,195,206,907	76,743,392	140,530,549
Expenditure							
Appropriation by vote	2	1,512,200,152	103,709,630	216,646,502	1,404,664,430	97,931,484	192,455,839
Direct charges against the NRF							
Debt-service costs	2	814,508,927	59,646,715	128,329,093	768,536,638	57,186,564	109,765,003
Provincial equitable share							
General fuel levy sharing with metropolitan municipalities							
Skill Levy and SETAs							
Other costs							
Provisional allocation for contingencies not assigned to votes	2	683,691,225	44,062,915	88,317,409	636,127,792	40,744,920	82,690,836
Contingency reserve	2	180,123,990	3,261,750	6,305,642	162,632,322	3,377,062	6,768,998
		470,286,510	39,190,546	78,381,093	441,331,123	36,778,595	73,555,195
		12,468,554	-	-	11,785,022	-	-
		16,929,383	1,313,746	2,903,384	16,293,559	276	1,572,912
		3,882,788	296,873	727,090	4,085,766	568,987	793,731
Main budget balance							
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-	-
Contingency reserve	2	8,000,000	-	-	-	-	-
		(191,054,035)	(17,685,688)	(61,396,897)	(209,457,523)	(21,188,092)	(51,925,290)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,200,000	(9,929,354)	6,512,193	33,408,098	(790,467)	12,730,106
Domestic long-term loans (net)	3	159,916,000	12,813,394	27,311,889	174,438,001	18,251,885	31,806,203
Foreign loans (net)	3	35,931,922	25,252,322	24,309,027	29,773,314	(5,475)	(1,013,918)
Change in cash and other balances ¹	3	(18,993,887)	(10,450,674)	3,263,788	(28,161,890)	3,732,149	8,402,899
Total financing (net)		191,054,035	17,685,688	61,396,897	209,457,523	21,188,092	51,925,290

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