

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

R thousand	Table	2019/20				
		Budget estimate	April	May	June	Year to date
Revenue	1	1 403 464 376	73 824 343	96 920 892	147 241 478	317 986 713
Expenditure	2	1 658 707 425	137 354 468	114 461 286	123 635 470	375 451 224
Appropriation by vote	2	882 647 777	76 160 742	66 186 499	59 534 955	201 882 196
Direct charges against the NRF	2	743 849 648	61 193 726	48 274 787	64 100 515	173 569 028
<i>Debt-service costs</i>		202 207 844	3 587 887	4 274 259	20 232 557	28 094 703
<i>Provincial equitable share</i>		505 553 753	42 129 484	42 129 482	42 129 482	126 388 448
<i>General fuel levy sharing with metropolitan municipalities</i>		13 166 793	-	-	-	-
<i>Eskom - payment in terms of Section 16(1) of the PFMA</i>		-	13 500 000	-	-	13 500 000
<i>Skill Levy and SETAs</i>		18 758 510	1 549 593	1 486 615	1 412 283	4 448 491
<i>Other costs</i>		4 162 748	426 762	384 431	326 193	1 137 386
Provisional allocation for contingencies not assigned to votes		10 000	-	-	-	-
Infrastructure fund not assigned to votes	2	1 000 000	-	-	-	-
Provisional allocation for Eskom restructuring		23 000 000	-	-	-	-
Compensation of employees and other baseline adjustments		(4 800 000)	-	-	-	-
Contingency reserve		13 000 000	-	-	-	-
Main budget balance		(255 243 049)	(63 530 125)	(17 540 394)	23 606 008	(57 464 511)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	25 000 000	32 089 095	12 375 928	21 645 154	66 110 177
Domestic long-term loans (net)	3	185 404 000	19 134 410	24 383 035	19 205 091	62 722 536
Foreign loans (net)	3	(20 972 000)	(628 449)	(25 247 385)	-	(25 875 834)
Change in cash and other balances¹	3	65 811 049	12 935 069	6 028 816	(64 456 253)	(45 492 368)
Total financing (net)		255 243 049	63 530 125	17 540 394	(23 606 008)	57 464 511

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.