

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

R thousand	Table	2019/20			2018/19		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 403 464 376</b>	<b>147 241 478</b>	<b>317 986 713</b>	<b>1 272 231 579</b>	<b>142 607 048</b>	<b>297 856 654</b>
<b>Expenditure</b>	<b>2</b>	<b>1 658 707 425</b>	<b>123 635 470</b>	<b>375 451 224</b>	<b>1 505 088 788</b>	<b>108 795 264</b>	<b>325 441 766</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>882 647 777</b>	<b>59 534 955</b>	<b>201 882 196</b>	<b>819 267 492</b>	<b>50 037 279</b>	<b>178 366 372</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>743 849 648</b>	<b>64 100 515</b>	<b>173 569 028</b>	<b>685 821 296</b>	<b>58 757 985</b>	<b>147 075 394</b>
<i>Debt-service costs</i>		202 207 844	20 232 557	28 094 703	181 850 014	18 025 448	24 331 290
<i>Provincial equitable share</i>		505 553 753	42 129 482	126 388 448	470 286 510	39 190 546	117 571 639
<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	1 412 283	4 448 491	17 479 895	1 251 627	4 155 011
<i>Other costs</i>		4 162 748	326 193	1 137 386	3 736 323	290 364	1 017 454
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 employees and other baseline adjustments		(4 800 000)	-	-	-	-	-
Contingency reserve		13 000 000	-	-	-	-	-
<b>Main budget balance</b>		<b>(255 243 049)</b>	<b>23 606 008</b>	<b>(57 464 511)</b>	<b>(232 857 209)</b>	<b>33 811 784</b>	<b>(27 585 112)</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>21 645 154</b>	<b>66 110 177</b>	<b>14 060 578</b>	<b>(1 919 504)</b>	<b>4 592 689</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>185 404 000</b>	<b>19 205 091</b>	<b>62 722 536</b>	<b>169 474 110</b>	<b>16 303 700</b>	<b>43 615 589</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>(20 972 000)</b>	<b>-</b>	<b>(25 875 834)</b>	<b>23 216 430</b>	<b>-</b>	<b>24 309 027</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>65 811 049</b>	<b>(64 456 253)</b>	<b>(45 492 368)</b>	<b>26 106 091</b>	<b>(48 195 980)</b>	<b>(44 932 193)</b>
<b>Total financing (net)</b>		<b>255 243 049</b>	<b>(23 606 008)</b>	<b>57 464 511</b>	<b>232 857 209</b>	<b>(33 811 784)</b>	<b>27 585 112</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.