

**Summary table of national revenue, expenditure and borrowing for the month ended 31 May 2020**

R thousand	Table	2020/21			
		Budget estimate	April	May	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 397 995 560</b>	<b>63 095 740</b>	<b>68 106 446</b>	<b>131 202 186</b>
<b>Expenditure</b>	<b>2</b>	<b>1 765 994 410</b>	<b>114 252 197</b>	<b>120 475 526</b>	<b>234 727 724</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>963 114 208</b>	<b>63 165 298</b>	<b>71 995 377</b>	<b>135 160 675</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>805 666 311</b>	<b>51 086 899</b>	<b>48 480 149</b>	<b>99 567 049</b>
<i>Debt-service costs</i>		229 269 955	4 156 462	1 746 959	5 903 422
<i>Provincial equitable share</i>		538 471 528	44 872 627	44 872 627	89 745 254
<i>General fuel levy sharing with metropolitan municipalities</i>		14 026 878	-	-	-
<i>Skill Levy and SETAs</i>		19 412 896	1 745 798	1 447 692	3 193 490
<i>Other costs</i>		4 485 054	312 012	412 871	724 883
Provisional allocation for contingencies not assigned to votes		7 020 587	-	-	-
Provisional allocation for Eskom restructuring		23 000 000	-	-	-
Compensation of employees adjustment		(37 806 696)	-	-	-
Contingency reserve		5 000 000	-	-	-
<b>Main budget balance</b>		<b>(367 998 850)</b>	<b>(51 156 457)</b>	<b>(52 369 080)</b>	<b>(103 525 537)</b>
<b>Financing of the net borrowing requirement</b>					
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>48 000 000</b>	<b>37 582 688</b>	<b>16 125 619</b>	<b>53 708 307</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>285 235 000</b>	<b>32 850 713</b>	<b>40 638 037</b>	<b>73 488 750</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>17 026 000</b>	<b>(777 665)</b>	<b>(4 931 986)</b>	<b>(5 709 651)</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>17 737 850</b>	<b>(18 499 279)</b>	<b>537 410</b>	<b>(17 961 869)</b>
<b>Total financing (net)</b>		<b>367 998 850</b>	<b>51 156 457</b>	<b>52 369 080</b>	<b>103 525 537</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.