

Summary table of national revenue, expenditure and borrowing for the month ended 31 May 2019

R thousand	Table	2019/20			
		Budget estimate	April	May	Year to date
Revenue	1	1 403 464 376	73 824 343	96 920 892	170 745 235
Expenditure	2	1 658 707 425	137 354 468	114 461 286	251 815 754
Appropriation by vote	2	882 647 777	76 160 742	66 186 499	142 347 241
Direct charges against the NRF	2	743 849 648	61 193 726	48 274 787	109 468 513
<i>Debt-service costs</i>		<i>202 207 844</i>	<i>3 587 887</i>	<i>4 274 259</i>	<i>7 862 146</i>
<i>Provincial equitable share</i>		<i>505 553 753</i>	<i>42 129 484</i>	<i>42 129 482</i>	<i>84 258 966</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>13 166 793</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Eskom - payment in terms of Section 16(1) of the PFMA</i>		<i>-</i>	<i>13 500 000</i>	<i>-</i>	<i>13 500 000</i>
<i>Skill Levy and SETAs</i>		<i>18 758 510</i>	<i>1 549 593</i>	<i>1 486 615</i>	<i>3 036 208</i>
<i>Other costs</i>		<i>4 162 748</i>	<i>426 762</i>	<i>384 431</i>	<i>811 193</i>
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)	(81 070 519)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	25 000 000	32 089 095	12 375 928	44 465 023
Domestic long-term loans (net)	3	185 404 000	19 134 410	24 383 035	43 517 445
Foreign loans (net)	3	(20 972 000)	(628 449)	(25 247 385)	(25 875 834)
Change in cash and other balances ¹	3	65 811 049	12 935 069	6 028 816	18 963 885
Total financing (net)		255 243 049	63 530 125	17 540 394	81 070 519

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.