

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

R thousand	Table	2019/20			2018/19		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1 403 464 376	96 920 892	170 745 235	1 272 231 579	86 023 942	155 249 605
Expenditure	2	1 658 707 425	114 461 286	251 815 754	1 505 088 788	103 709 630	216 646 502
Appropriation by vote	2	882 647 777	66 186 499	142 347 241	819 267 492	59 646 715	128 329 093
Direct charges against the NRF	2	743 849 648	48 274 787	109 468 513	685 821 296	44 062 915	88 317 409
<i>Debt-service costs</i>		202 207 844	4 274 259	7 862 146	181 850 014	3 261 750	6 305 842
<i>Provincial equitable share</i>		505 553 753	42 129 482	84 258 966	470 286 510	39 190 546	78 381 093
<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	1 486 615	3 036 208	17 479 895	1 313 746	2 903 384
<i>Other costs</i>		4 162 748	384 431	811 193	3 736 323	296 873	727 090
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)	(17 540 394)	(81 070 519)	(232 857 209)	(17 685 688)	(61 396 897)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	12 375 928	44 465 023	14 060 578	(9 929 354)	6 512 193
Domestic long-term loans (net)	3	185 404 000	24 383 035	43 517 445	169 474 110	12 813 394	27 311 889
Foreign loans (net)	3	(20 972 000)	(25 247 385)	(25 875 834)	23 216 430	25 252 322	24 309 027
Change in cash and other balances ¹	3	65 811 049	6 028 816	18 963 885	26 106 091	(10 450 674)	3 263 788
Total financing (net)		255 243 049	17 540 394	81 070 519	232 857 209	17 685 688	61 396 897

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.