

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

R thousand	Table	2019/20					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	1 403 464 376	73 824 343	96 920 893	147 241 478	73 749 810	391 736 524
Expenditure	2	1 658 707 425	137 354 468	114 461 286	123 635 470	172 853 789	548 305 013
Appropriation by vote	2	882 647 777	76 160 742	66 186 499	59 534 955	101 551 864	303 434 060
Direct charges against the NRF	2	743 849 648	61 193 726	48 274 787	64 100 515	71 301 925	244 870 953
Debt-service costs		202 207 844	3 587 887	4 274 259	20 232 557	27 300 430	55 395 133
Provincial equitable share		505 553 753	42 129 484	42 129 482	42 129 482	42 129 482	168 517 930
General fuel levy sharing with metropolitan municipalities		13 166 793	-	-	-	-	-
Eskom - payment in terms of Section 16(1) of the PFMA		-	13 500 000	-	-	-	13 500 000
Skill Levy and SETAs		18 758 510	1 549 593	1 486 615	1 412 283	1 388 691	5 837 182
Other costs		4 162 748	426 762	384 431	326 193	483 322	1 620 708
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	-	-	-	-	-
<b>Main budget balance</b>		<b>(255 243 049)</b>	<b>(63 530 125)</b>	<b>(17 540 393)</b>	<b>23 606 008</b>	<b>(99 103 979)</b>	<b>(156 568 489)</b>
<b>Financing of the net borrowing requirement</b>							
Domestic short-term loans (net)	3	25 000 000	32 089 095	12 375 928	21 645 154	4 387 554	70 497 731
Domestic long-term loans (net)	3	185 404 000	19 134 410	24 383 035	19 205 091	22 800 224	85 522 760
Foreign loans (net)	3	(20 972 000)	(628 449)	(25 247 385)	-	-	(25 875 834)
Change in cash and other balances <sup>1</sup>	3	65 811 049	12 935 069	6 028 815	(64 456 253)	71 916 201	26 423 832
<b>Total financing (net)</b>		<b>255 243 049</b>	<b>63 530 125</b>	<b>17 540 393</b>	<b>(23 606 008)</b>	<b>99 103 979</b>	<b>156 568 489</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.