

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

R thousand	Table	2019/20						
		Budget estimate	April	May	June	July	August	Year to date
Revenue	1	1 403 464 376	73 824 343	96 920 893	147 241 478	73 749 810	117 932 466	509 668 989
Expenditure	2	1 658 707 425	137 354 468	114 461 286	123 635 470	172 853 789	150 772 273	699 077 286
Appropriation by vote	2	882 647 777	76 160 742	66 186 499	59 534 955	101 551 864	71 020 894	374 454 954
Direct charges against the NRF	2	743 849 648	61 193 726	48 274 787	64 100 515	71 301 925	79 751 379	324 622 332
Debt-service costs		202 207 844	3 587 887	4 274 259	20 232 557	27 300 430	27 624 060	83 019 193
Provincial equitable share		505 553 753	42 129 484	42 129 482	42 129 482	42 129 482	42 129 480	210 647 410
General fuel levy sharing with metropolitan municipalities		13 166 793	-	-	-	-	4 388 928	4 388 928
Eskom - payment in terms of Section 16(1) of the PFMA		-	13 500 000	-	-	-	-	13 500 000
South African Airways and Denel - payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	-	-	-	-	3 800 000	3 800 000
Skill Levy and SETAs		18 758 510	1 549 593	1 486 615	1 412 283	1 388 691	1 443 945	7 281 127
Other costs		4 162 748	426 762	384 431	326 193	483 322	364 966	1 985 674
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)	(17 540 393)	23 606 008	(99 103 979)	(32 839 807)	(189 408 297)
Financing of the net borrowing requirement								
Domestic short-term loans (net)	3	25 000 000	32 089 095	12 375 928	21 645 154	4 387 554	10 613 091	81 110 822
Domestic long-term loans (net)	3	185 404 000	19 134 410	24 383 035	19 205 091	22 800 224	28 165 310	113 688 070
Foreign loans (net)	3	(20 972 000)	(628 449)	(25 247 385)	-	-	-	(25 875 834)
Change in cash and other balances¹	3	65 811 049	12 935 069	6 028 815	(64 456 253)	71 916 201	(5 938 594)	20 485 239
Total financing (net)		255 243 049	63 530 125	17 540 393	(23 606 008)	99 103 979	32 839 807	189 408 297

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.