

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

R thousand	Table	2020/21			2019/20		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1 397 995 560	68 106 446	131 202 186	1 343 559 183	96 920 893	170 745 236
Expenditure	2	1 765 994 410	120 475 526	234 727 724	1 689 832 415	114 461 286	251 815 754
Appropriation by vote	2	963 114 208	71 995 377	135 160 675	943 831 322	66 186 499	142 347 241
Direct charges against the NRF	2	805 666 311	48 480 149	99 567 049	746 001 093	48 274 787	109 468 513
<i>Debt-service costs</i>		229 269 955	1 746 959	5 903 422	204 769 350	4 274 259	7 862 146
<i>Provincial equitable share</i>		538 471 528	44 872 627	89 745 254	505 553 753	42 129 482	84 258 966
<i>General fuel levy sharing with metropolitan municipalities</i>		14 026 878	-	-	13 166 793	-	-
<i>Eskom - payment in terms of Section 16(1) of the PFMA2</i>		-	-	-	-	-	13 500 000
<i>Skill Levy and SETAs</i>		19 412 896	1 447 692	3 193 490	18 283 843	1 486 615	3 036 208
<i>Other costs</i>		4 485 054	412 871	724 883	4 227 354	384 431	811 193
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	-	-	-	-	-
Main budget balance		(367 998 850)	(52 369 080)	(103 525 537)	(346 273 233)	(17 540 393)	(81 070 518)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	48 000 000	16 125 619	53 708 307	36 077 502	12 375 928	44 465 023
Domestic long-term loans (net)	3	285 235 000	40 638 037	73 488 750	286 021 581	24 383 035	43 517 445
Foreign loans (net)	3	17 026 000	(4 931 986)	(5 709 651)	24 823 043	(25 247 385)	(25 875 834)
Change in cash and other balances¹	3	17 737 850	537 410	(17 961 869)	(648 893)	6 028 815	18 963 884
Total financing (net)		367 998 850	52 369 080	103 525 537	346 273 233	17 540 393	81 070 518

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.