

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2020

R thousand	Table	2020/21				Year to date
		Budget estimate	April	May	June	
Revenue	1	1 397 995 560	63 095 740	68 106 446	108 554 101	239 756 288
Expenditure	2	1 765 994 410	114 252 197	120 475 526	130 850 284	365 578 007
Appropriation by vote	2	963 114 208	63 165 298	71 995 377	61 212 482	196 373 157
Direct charges against the NRF	2	805 666 311	51 086 899	48 480 149	69 637 802	169 204 850
Debt-service costs		229 269 955	4 156 462	1 746 959	23 287 136	29 190 557
Provincial equitable share		538 471 528	44 872 627	44 872 627	44 872 627	134 617 881
General fuel levy sharing with metropolitan municipalities		14 026 878	-	-	-	-
Eskom - payment in terms of Section 16(1) of the PFMA2		-	-	-	-	-
Skill Levy and SETAs		19 412 896	1 745 798	1 447 692	1 118 322	4 311 812
Other costs		4 485 054	312 012	412 871	359 717	1 084 600
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)	(51 156 457)	(52 369 080)	(22 296 183)	(125 821 720)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	48 000 000	37 582 688	16 125 619	11 567 828	65 276 135
Domestic long-term loans (net)	3	285 235 000	32 850 713	40 638 037	43 402 900	116 891 650
Foreign loans (net)	3	17 026 000	(777 665)	(4 931 986)	(8 699 700)	(14 409 351)
Change in cash and other balances¹	3	17 737 850	(18 499 279)	537 410	(23 974 845)	(41 936 714)
Total financing (net)		367 998 850	51 156 457	52 369 080	22 296 183	125 821 720

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.