

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

R thousand	Table	2020/21			2019/20		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,397,995,560</b>	<b>108,554,101</b>	<b>239,756,288</b>	<b>1,343,559,183</b>	<b>147,241,478</b>	<b>317,986,714</b>
<b>Expenditure</b>	<b>2</b>	<b>1,765,994,410</b>	<b>130,850,284</b>	<b>365,578,007</b>	<b>1,689,832,415</b>	<b>123,635,470</b>	<b>375,451,224</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>963,114,208</b>	<b>61,212,482</b>	<b>196,373,157</b>	<b>943,831,322</b>	<b>59,534,955</b>	<b>201,882,196</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>805,666,311</b>	<b>69,637,802</b>	<b>169,204,850</b>	<b>746,001,093</b>	<b>64,100,515</b>	<b>173,569,028</b>
<i>Debt-service costs</i>		229,269,955	23,287,136	29,190,557	204,769,350	20,232,557	28,094,703
<i>Provincial equitable share</i>		538,471,528	44,872,627	134,617,881	505,553,753	42,129,482	126,388,448
<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	1,118,322	4,311,812	18,283,843	1,412,283	4,448,491
<i>Other costs</i>		4,485,054	359,717	1,084,600	4,227,354	326,193	1,137,386
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	-	-	-	-	-
<b>Main budget balance</b>		<b>(367,998,850)</b>	<b>(22,296,183)</b>	<b>(125,821,720)</b>	<b>(346,273,233)</b>	<b>23,606,008</b>	<b>(57,464,510)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>48,000,000</b>	<b>11,567,828</b>	<b>65,276,135</b>	<b>36,077,502</b>	<b>21,645,154</b>	<b>66,110,177</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>285,235,000</b>	<b>43,402,900</b>	<b>116,891,650</b>	<b>286,021,581</b>	<b>19,205,091</b>	<b>62,722,536</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>17,026,000</b>	<b>(8,699,700)</b>	<b>(14,409,351)</b>	<b>24,823,043</b>	<b>-</b>	<b>(25,875,834)</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>17,737,850</b>	<b>(23,974,845)</b>	<b>(41,936,714)</b>	<b>(648,893)</b>	<b>(64,456,253)</b>	<b>(45,492,369)</b>
<b>Total financing (net)</b>		<b>367,998,850</b>	<b>22,296,183</b>	<b>125,821,720</b>	<b>346,273,233</b>	<b>(23,606,008)</b>	<b>57,464,510</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.