

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2019

R thousand	Table	2019/20							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	1 403 464 376	73 824 343	96 920 893	147 241 478	73 749 810	117 932 466	117 713 729	627 382 719
Expenditure	2	1 658 707 425	137 354 468	114 461 286	123 635 470	172 853 789	150 772 273	118 363 376	817 440 662
Appropriation by vote	2	900 299 777	76 160 742	66 186 499	59 534 955	101 551 864	71 020 894	67 597 899	442 052 853
Direct charges against the NRF	2	743 849 648	61 193 726	48 274 787	64 100 515	71 301 925	79 751 379	50 765 477	375 387 809
Debt-service costs		202 207 844	3 587 887	4 274 259	20 232 557	27 300 430	27 624 060	16 497 519	99 516 712
Provincial equitable share		505 553 753	42 129 484	42 129 482	42 129 482	42 129 482	42 129 480	42 129 480	252 776 890
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 ²		-	13 500 000	-	-	-	-	(13 500 000)	-
Payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	-	-	-	-	3 800 000	3 800 000	7 600 000
South African Airways		-	-	-	-	-	2 000 000	3 500 000	5 500 000
South African Express Airways		-	-	-	-	-	-	300 000	300 000
Denel		-	-	-	-	-	1 800 000	-	1 800 000
Skill Levy and SETAs		18 758 510	1 549 593	1 486 615	1 412 283	1 388 691	1 443 945	1 524 417	8 805 544
Other costs		4 162 748	426 762	384 431	326 193	483 322	364 966	314 061	2 299 735
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		5 348 000	-	-	-	-	-	-	-
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)	(649 647)	(190 057 943)
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	(17 323 880)	63 786 942
Domestic long-term loans (net)	3	185 404 000	19 134 410	24 383 035	19 205 091	22 800 224	28 165 310	29 107 369	142 795 439
Foreign loans (net)	3	(20 972 000)	(628 449)	(25 247 385)	-	-	-	76 052 000	50 176 166
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)	(87 185 842)	(66 700 604)
Total financing (net)		255 243 049	63 530 125	17 540 393	(23 606 008)	99 103 979	32 839 807	649 647	190 057 943

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.

2) Payment has been allocated to Appropriation by vote.

* Audited outcome except Debt-service costs (National Treasury) and Borrowing.