

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

R thousand	Table	2019/20			2018/19		
		Budget estimate	September	Year to date	Audited* outcome	September	Year to date
Revenue	1	1 403 464 376	117 713 729	627 382 719	1 272 231 598	111 377 371	600 595 533
Expenditure	2	1 658 707 425	118 363 376	817 440 662	1 506 729 014	107 948 595	728 593 267
Appropriation by vote	2	900 299 777	67 597 899	442 052 853	820 911 964	51 623 516	391 667 989
Direct charges against the NRF	2	743 849 648	50 765 477	375 387 809	685 817 050	56 325 079	336 925 278
Debt-service costs		202 207 844	16 497 519	99 516 712	181 849 082	15 407 679	87 284 619
Provincial equitable share		505 553 753	42 129 480	252 776 890	470 286 510	39 190 543	235 143 271
General fuel levy sharing with metropolitan municipalities		13 166 793	-	4 388 928	12 468 554	-	4 156 184
Eskom - payment in terms of Section 16(1) of the PFMA ²		-	(13 500 000)	-	-	-	-
Payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	3 800 000	7 600 000	-	-	-
South African Airways		-	3 500 000	5 500 000	-	-	-
South African Express Airways		-	300 000	300 000	-	-	-
Denel		-	-	1 800 000	-	-	-
Skill Levy and SETAs		18 758 510	1 524 417	8 805 544	17 479 896	1 429 908	8 439 874
Other costs		4 162 748	314 061	2 299 735	3 733 008	296 949	1 901 330
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)	(649 647)	(190 057 943)	(234 497 416)	3 428 776	(127 997 734)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	(17 323 880)	63 786 942	14 060 578	10 814 158	32 347 233
Domestic long-term loans (net)	3	185 404 000	29 107 369	142 795 439	169 474 110	13 880 709	87 073 586
Foreign loans (net)	3	(20 972 000)	76 052 000	50 176 166	23 216 430	-	24 309 027
Change in cash and other balances ¹	3	65 811 049	(87 185 842)	(66 700 604)	27 746 298	(28 123 643)	(15 732 112)
Total financing (net)		255 243 049	649 647	190 057 943	234 497 416	(3 428 776)	127 997 734

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.