

Summary table of national revenue, expenditure and borrowing for the month ended 31 October 2019

R thousand	Table	2019/20			2018/19		
		Budget estimate	October	Year to date	Audited* outcome	October	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 403 464 376</b>	<b>83 787 245</b>	<b>711 169 963</b>	<b>1 274 737 929</b>	<b>78 413 290</b>	<b>679 008 823</b>
<b>Expenditure</b>	<b>2</b>	<b>1 658 707 425</b>	<b>126 130 445</b>	<b>943 571 107</b>	<b>1 506 729 014</b>	<b>111 137 376</b>	<b>839 730 643</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>900 299 777</b>	<b>75 589 014</b>	<b>517 641 867</b>	<b>820 911 964</b>	<b>66 182 021</b>	<b>457 850 010</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>743 849 648</b>	<b>50 541 431</b>	<b>425 929 240</b>	<b>685 817 050</b>	<b>44 955 355</b>	<b>381 880 633</b>
Debt-service costs		202 207 844	4 518 363	104 035 075	181 849 082	4 319 474	91 604 093
Provincial equitable share		505 553 753	42 129 479	294 906 369	470 286 510	39 190 542	274 333 813
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 PFMA2		-	-	-	-	-	-
Payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	2 100 000	9 700 000	-	-	-
South African Airways		-	-	5 500 000	-	-	-
South African Express Airways		-	-	300 000	-	-	-
Denel		-	-	1 800 000	-	-	-
SABC		-	2 100 000	2 100 000	-	-	-
Skill Levy and SETAs		18 758 510	1 497 621	10 303 165	17 479 896	1 137 501	9 577 375
Other costs		4 162 748	295 968	2 595 703	3 733 008	307 838	2 209 168
Provisional allocation for contingencies not assigned to votes		10 000	-	-	-	-	-
Infrastructure fund not assigned to votes	<b>2</b>	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	-	-	-	-	-
<b>Main budget balance</b>		<b>(255 243 049)</b>	<b>(42 343 200)</b>	<b>(232 401 145)</b>	<b>(231 991 086)</b>	<b>(32 724 086)</b>	<b>(160 721 820)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>25 000 000</b>	<b>7 778 423</b>	<b>71 565 365</b>	<b>14 060 578</b>	<b>13 170 329</b>	<b>45 517 562</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>185 404 000</b>	<b>30 927 020</b>	<b>173 722 459</b>	<b>169 474 110</b>	<b>15 590 584</b>	<b>102 664 170</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>(20 972 000)</b>	<b>(654 491)</b>	<b>49 521 675</b>	<b>23 216 430</b>	<b>(1 086 712)</b>	<b>23 222 315</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>65 811 049</b>	<b>4 292 248</b>	<b>(62 408 354)</b>	<b>25 239 968</b>	<b>5 049 885</b>	<b>(10 682 227)</b>
<b>Total financing (net)</b>		<b>255 243 049</b>	<b>42 343 200</b>	<b>232 401 145</b>	<b>231 991 086</b>	<b>32 724 086</b>	<b>160 721 820</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.

2) Payment has been allocated to Appropriation by vote.

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