

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

R thousand	Table	2019/20									
		Revised estimate	April	May	June	July	August	September	October	November	Year to date
<b>Revenue</b>	1	1 359 084 450	73 824 343	96 920 893	147 241 478	73 749 810	117 932 466	117 713 729	83 787 245	95 520 711	806 690 674
<b>Expenditure</b>	2	1 683 352 309	137 354 468	114 461 286	123 635 470	172 853 789	150 772 273	118 363 376	126 130 445	110 661 893	1 054 233 000
<b>Appropriation by vote2</b>	2	926 299 777	76 160 742	66 186 499	59 534 955	101 551 864	71 020 894	67 597 899	75 589 014	64 382 062	582 023 929
<b>Direct charges against the NRF</b>	2	743 849 648	61 193 726	48 274 787	64 100 515	71 301 925	79 751 379	50 765 477	50 541 431	46 279 831	472 209 071
Debt-service costs		202 207 844	3 587 887	4 274 259	20 232 557	27 300 430	27 624 060	16 497 519	4 518 363	2 314 875	106 349 950
Provincial equitable share		505 553 753	42 129 484	42 129 482	42 129 482	42 129 482	42 129 480	42 129 480	42 129 479	42 129 479	337 035 848
General fuel levy sharing with metropolitan municipalities		13 166 793	-	-	-	-	4 388 928	-	-	-	4 388 928
Payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	-	-	-	-	3 800 000	3 800 000	2 100 000	-	9 700 000
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
SABC		-	-	-	-	-	-	-	2 100 000	-	2 100 000
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	1 497 621	1 535 042	11 838 207
Other costs		4 162 748	426 762	384 431	326 193	483 322	364 966	314 061	295 968	300 435	2 896 138
MTBPS adjustments3		16 386 650	-	-	-	-	-	-	-	-	-
National government projected underspending		(1 183 766)	-	-	-	-	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 000 000)	-	-	-	-	-	-	-	-	-
<b>Main budget balance</b>		(324 267 859)	(63 530 125)	(17 540 393)	23 606 008	(99 103 979)	(32 839 807)	(649 647)	(42 343 200)	(15 141 182)	(247 542 327)
<b>Financing of the net borrowing requirement</b>											
<b>Domestic short-term loans (net)</b>	3	46 000 000	32 089 095	12 375 928	21 645 154	4 387 554	10 613 091	(17 323 880)	7 778 423	6 126 860	77 692 225
<b>Domestic long-term loans (net)</b>	3	264 565 000	19 134 410	24 383 035	19 205 091	22 800 224	28 165 310	29 107 369	30 927 020	30 718 792	204 441 251
<b>Foreign loans (net)</b>	3	25 660 000	(628 449)	(25 247 385)	-	-	-	76 052 000	(654 491)	(6 365)	49 515 310
<b>Change in cash and other balances1</b>	3	(11 957 141)	12 935 069	6 028 815	(64 456 253)	71 916 201	(5 938 594)	(87 185 842)	4 292 248	(21 698 105)	(84 106 459)
<b>Total financing (net)</b>		324 267 859	63 530 125	17 540 393	(23 606 008)	99 103 979	32 839 807	649 647	42 343 200	15 141 182	247 542 327

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) Including Special Appropriation Act No.25 of 2019 for Eskom for an amount of R26bn.

3) Awaiting signature of the State President.