

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2020

R thousand	Table	2019/20											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Revenue	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	160 349 623	91 356 529	1 058 396 824
Expenditure	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	162 518 733	138 902 933	1 355 654 666
Appropriation by vote¹	2	941 168 502	76 160 742	66 186 499	59 534 955	101 551 864	71 020 894	67 597 899	75 589 014	64 382 062	92 964 228	75 735 161	750 723 318
Direct charges against the NRF	2	745 367 573	61 193 726	48 274 787	64 100 515	71 301 925	79 751 379	50 765 477	50 541 431	46 279 831	69 554 505	63 167 772	604 931 348
Debt-service costs		203 730 750	3 587 887	4 274 259	20 232 557	27 300 430	27 624 060	16 497 519	4 518 363	2 314 875	21 145 008	28 808 483	156 303 441
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	42 129 478	42 129 477	421 294 803
General fuel levy sharing with metropolitan municipalities		13 166 793	-	-	-	-	4 388 928	-	-	-	4 388 931	-	8 777 859
Payments in terms of Section 6(1)(b) of the Appropriation act 2019/20 ²		-	-	-	-	-	3 800 000	3 800 000	(7 600 000)	-	-	(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		18 576 305	1 549 593	1 486 615	1 412 283	1 388 691	1 443 945	1 524 417	1 497 621	1 535 042	1 484 863	1 682 694	15 005 764
Other costs		4 339 972	426 762	384 431	326 193	483 322	364 966	314 061	295 968	300 435	406 225	247 118	3 549 481
National government projected underspending		(1 183 766)	-	-	-	-	-	-	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 000 000)	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(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)	(2 169 110)	(47 546 404)	(297 257 841)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	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	(16 508 019)	13 250 851	74 435 057
Domestic long-term loans (net)	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	23 853 310	3 150 815	231 445 376
Foreign loans (net)	3	25 660 000	(628 449)	(25 247 385)	-	-	-	76 052 000	(654 491)	(6 365)	-	-	49 515 310
Change in cash and other balances³	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)	(5 176 181)	31 144 738	(58 137 902)
Total financing (net)		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	2 169 110	47 546 404	297 257 841

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

2) The negative value against payments in terms of Section 6(1)(b) of the Appropriation act 2019 indicates a reallocation from Direct Charge to the vote of the parent Departments.

3) 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.