

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2020

R thousand	Table	2020/21							
		Revised estimate	April	May	June	July	August	September	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,099,513,647</b>	<b>63,095,740</b>	<b>68,106,446</b>	<b>108,554,101</b>	<b>62,846,313</b>	<b>101,855,149</b>	<b>105,679,255</b>	<b>510,137,006</b>
<b>Expenditure</b>	<b>2</b>	<b>1,809,175,080</b>	<b>114,252,197</b>	<b>120,475,526</b>	<b>130,850,284</b>	<b>197,375,961</b>	<b>165,528,942</b>	<b>148,546,057</b>	<b>877,028,969</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>987,653,947</b>	<b>63,165,298</b>	<b>71,995,377</b>	<b>61,212,482</b>	<b>118,355,901</b>	<b>82,985,001</b>	<b>75,682,961</b>	<b>473,397,020</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>804,731,807</b>	<b>51,086,899</b>	<b>48,480,149</b>	<b>69,637,802</b>	<b>79,020,060</b>	<b>82,543,941</b>	<b>72,863,096</b>	<b>403,631,949</b>
<i>Debt-service costs</i>		236,444,437	4,156,462	1,746,959	23,287,136	33,793,248	32,588,390	20,719,704	116,291,901
<i>Provincial equitable share</i>		538,471,528	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	269,235,762
<i>General fuel levy sharing with metropolitan municipalities</i>		14,026,878	-	-	-	-	4,675,628	-	4,675,628
<i>Other payments</i>		-	-	-	-	-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	-	-	-	-	217,761	217,761
<i>South African Express Airways</i>		-	-	-	-	-	-	143,395	143,395
<i>Land and Agricultural Development Bank of SA</i>		-	-	-	-	-	-	74,366	74,366
<i>Payments in terms of Section 6(1)(b) of the Appropriation act</i>		-	-	-	-	-	-	6,571,667	6,571,667
<i>South African Airways</i>		-	-	-	-	-	-	6,571,667	6,571,667
<i>Skill Levy and SETAs</i>		11,290,516	1,745,798	1,447,692	1,118,322	54,518	92,107	75,474	4,533,911
<i>Other costs</i>		4,498,448	312,012	412,871	359,717	299,667	315,189	405,863	2,105,319
<i>Provisional allocation for contingencies not assigned to votes</i>		7,021,000	-	-	-	-	-	-	-
<i>Provisional allocation for Eskom restructuring</i>		23,000,000	-	-	-	-	-	-	-
<i>Provisional allocation for COVID-19 fiscal relief package</i>		19,575,326	-	-	-	-	-	-	-
<i>Compensation of employees adjustment</i>		(37,807,000)	-	-	-	-	-	-	-
<i>Contingency reserve</i>		5,000,000	-	-	-	-	-	-	-
<b>Main budget balance</b>		<b>(709,661,433)</b>	<b>(51,156,457)</b>	<b>(52,369,080)</b>	<b>(22,296,183)</b>	<b>(134,529,648)</b>	<b>(63,673,793)</b>	<b>(42,866,802)</b>	<b>(366,891,963)</b>
<b>Financing of the net borrowing requirement</b>									
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>146,000,000</b>	<b>37,582,688</b>	<b>16,125,619</b>	<b>11,567,828</b>	<b>26,289,577</b>	<b>(5,974,831)</b>	<b>1,315,362</b>	<b>86,906,243</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>410,035,000</b>	<b>32,850,713</b>	<b>40,638,037</b>	<b>43,402,900</b>	<b>60,600,922</b>	<b>37,229,982</b>	<b>50,427,153</b>	<b>265,149,707</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>110,568,000</b>	<b>(777,665)</b>	<b>(4,931,986)</b>	<b>(8,699,700)</b>	<b>86,911,584</b>	<b>-</b>	<b>-</b>	<b>72,502,233</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>43,058,433</b>	<b>(18,499,279)</b>	<b>537,410</b>	<b>(23,974,845)</b>	<b>(39,272,435)</b>	<b>32,418,642</b>	<b>(8,875,713)</b>	<b>(57,666,219)</b>
<b>Total financing (net)</b>		<b>709,661,433</b>	<b>51,156,457</b>	<b>52,369,080</b>	<b>22,296,183</b>	<b>134,529,648</b>	<b>63,673,793</b>	<b>42,866,802</b>	<b>366,891,963</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) Unaudited