

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

R thousand	Table	2019/20								
		Budget estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	1 403 464 376	73 824 343	96 920 893	147 241 478	73 749 810	117 932 466	117 713 729	83 787 245	711 169 963
Expenditure	2	1 658 707 425	137 354 468	114 461 286	123 635 470	172 853 789	150 772 273	118 363 376	126 130 445	943 571 107
Appropriation by vote	2	900 299 777	76 160 742	66 186 499	59 534 955	101 551 864	71 020 894	67 597 899	75 589 014	517 641 867
Direct charges against the NRF	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	425 929 240
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	104 035 075
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	294 906 369
General fuel levy sharing with metropolitan municipalities		13 166 793	-	-	-	-	4 388 928	-	-	4 388 928
Eskom - payment in terms of Section 16(1) of the PFMA2		-	13 500 000	-	-	-	-	(13 500 000)	-	-
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	10 303 165
Other costs		4 162 748	426 762	384 431	326 193	483 322	364 966	314 061	295 968	2 595 703
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	-	-	-	-	-	-	-	-
<b>Main budget balance</b>		<b>(255 243 049)</b>	<b>(63 530 125)</b>	<b>(17 540 393)</b>	<b>23 606 008</b>	<b>(99 103 979)</b>	<b>(32 839 807)</b>	<b>(649 647)</b>	<b>(42 343 200)</b>	<b>(232 401 145)</b>
<b>Financing of the net borrowing requirement</b>										
Domestic short-term loans (net)	3	25 000 000	32 089 095	12 375 928	21 645 154	4 387 554	10 613 091	(17 323 880)	7 778 423	71 565 365
Domestic long-term loans (net)	3	185 404 000	19 134 410	24 383 035	19 205 091	22 800 224	28 165 310	29 107 369	30 927 020	173 722 459
Foreign loans (net)	3	(20 972 000)	(628 449)	(25 247 385)	-	-	-	76 052 000	(654 491)	49 521 675
Change in cash and other balances <sup>1</sup>	3	65 811 049	12 935 069	6 028 815	(64 456 253)	71 916 201	(5 938 594)	(87 185 842)	4 292 248	(62 408 354)
<b>Total financing (net)</b>		<b>255 243 049</b>	<b>63 530 125</b>	<b>17 540 393</b>	<b>(23 606 008)</b>	<b>99 103 979</b>	<b>32 839 807</b>	<b>649 647</b>	<b>42 343 200</b>	<b>232 401 145</b>

<sup>1</sup>) 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.

<sup>2</sup>) Payment has been allocated to Appropriation by vote.

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