

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

R thousand	Table	2019/20			2018/19		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 359 084 450</b>	<b>95 520 711</b>	<b>806 690 674</b>	<b>1 274 737 929</b>	<b>87 217 362</b>	<b>766 226 185</b>
<b>Expenditure</b>	<b>2</b>	<b>1 683 352 309</b>	<b>110 661 893</b>	<b>1 054 233 000</b>	<b>1 506 729 014</b>	<b>104 109 323</b>	<b>943 839 966</b>
<b>Appropriation by vote2</b>	<b>2</b>	<b>926 299 777</b>	<b>64 382 062</b>	<b>582 023 929</b>	<b>820 911 964</b>	<b>59 444 861</b>	<b>517 294 871</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>743 849 648</b>	<b>46 279 831</b>	<b>472 209 071</b>	<b>685 817 050</b>	<b>44 664 462</b>	<b>426 545 095</b>
<i>Debt-service costs</i>		202 207 844	2 314 875	106 349 950	181 849 082	3 692 577	95 296 670
<i>Provincial equitable share</i>		505 553 753	42 129 479	337 035 848	470 286 510	39 190 540	313 524 353
<i>General fuel levy sharing with metropolitan municipalities</i>		13 166 793	-	4 388 928	12 468 554	-	4 156 184
<i>Payments in terms of Section 6(1)(b) of the Appropriation act 2019</i>		-	-	9 700 000	-	-	-
<i>South African Airways</i>		-	-	5 500 000	-	-	-
<i>South African Express Airways</i>		-	-	300 000	-	-	-
<i>Denel</i>		-	-	1 800 000	-	-	-
<i>SABC</i>		-	-	2 100 000	-	-	-
<i>Skill Levy and SETAs</i>		18 758 510	1 535 042	11 838 207	17 479 896	1 494 381	11 071 756
<i>Other costs</i>		4 162 748	300 435	2 896 138	3 733 008	286 964	2 496 132
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>		<b>(324 267 859)</b>	<b>(15 141 182)</b>	<b>(247 542 327)</b>	<b>(231 991 086)</b>	<b>(16 891 961)</b>	<b>(177 613 781)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>46 000 000</b>	<b>6 126 860</b>	<b>77 692 225</b>	<b>14 060 578</b>	<b>6 318 083</b>	<b>51 835 645</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>264 565 000</b>	<b>30 718 792</b>	<b>204 441 251</b>	<b>169 474 393</b>	<b>18 608 248</b>	<b>121 272 418</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>25 660 000</b>	<b>(6 365)</b>	<b>49 515 310</b>	<b>23 216 430</b>	<b>(5 885)</b>	<b>23 216 430</b>
<b>Change in cash and other balances1</b>	<b>3</b>	<b>(11 957 141)</b>	<b>(21 698 105)</b>	<b>(84 106 459)</b>	<b>25 239 685</b>	<b>(8 028 485)</b>	<b>(18 710 712)</b>
<b>Total financing (net)</b>		<b>324 267 859</b>	<b>15 141 182</b>	<b>247 542 327</b>	<b>231 991 086</b>	<b>16 891 961</b>	<b>177 613 781</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) Including Special Appropriation Act No.25 of 2019 for Eskom for an amount of R26bn.

3) Awaiting signature of the State President.