

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

R thousand	Table	2019/20										
		Revised estimate	April	May	June	July	August	September	October	November	December	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	967,040,299
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	1,216,751,733
Appropriation by vote <sup>2</sup>	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	92,964,228	674,988,157
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	46,279,831	69,554,505	541,763,576
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	21,145,008	127,494,958
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	379,165,326
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		-	-	-	-	-	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	1,484,863	13,323,070
Other costs		4,162,748	426,762	384,431	326,193	483,322	364,966	314,061	295,968	300,435	406,225	3,302,363
MTBPS adjustments <sup>3</sup>		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>(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>(15,141,182)</b>	<b>(2,169,110)</b>	<b>(249,711,435)</b>
<b>Financing of the net borrowing requirement</b>												
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)	61,184,206
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	228,294,561
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 balances <sup>1</sup>	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)	(89,282,642)
<b>Total financing (net)</b>		<b>324,267,859</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>15,141,182</b>	<b>2,169,110</b>	<b>249,711,435</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.