

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

R thousand	Table	2019/20			2018/19		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	1,359,084,450	160,349,623	967,040,299	1,274,737,929	156,827,560	923,053,847
Expenditure	2	1,683,352,309	162,518,733	1,216,751,733	1,506,729,005	142,327,054	1,086,167,020
Appropriation by vote²	2	926,299,777	92,964,228	674,988,157	820,911,964	77,019,177	594,314,048
Direct charges against the NRF	2	743,849,648	69,554,505	541,763,576	685,817,041	65,307,877	491,852,972
<i>Debt-service costs</i>		202,207,844	21,145,008	127,494,958	181,849,082	19,920,478	115,217,148
<i>Provincial equitable share</i>		505,553,753	42,129,478	379,165,326	470,286,510	39,190,540	352,714,893
<i>General fuel levy sharing with metropolitan municipalities</i>		13,166,793	4,388,931	8,777,859	12,468,554	4,156,184	8,312,368
<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	1,484,863	13,323,070	17,479,896	1,760,319	12,832,075
<i>Other costs</i>		4,162,748	406,225	3,302,363	3,732,999	280,356	2,776,488
MTBPS adjustments ³		16,386,650	-	-	-	-	-
National government projected underspending		(1,183,766)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2,000,000)	-	-	-	-	-
Main budget balance		(324,267,859)	(2,169,110)	(249,711,435)	(231,991,077)	14,500,506	(163,113,173)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	46,000,000	(16,508,019)	61,184,206	14,060,578	(5,624,148)	46,211,497
Domestic long-term loans (net)	3	264,565,000	23,853,310	228,294,561	169,474,393	474,755	121,747,173
Foreign loans (net)	3	25,660,000	-	49,515,310	23,216,430	-	23,216,430
Change in cash and other balances¹	3	(11,957,141)	(5,176,181)	(89,282,642)	25,239,676	(9,351,113)	(28,061,927)
Total financing (net)		324,267,859	2,169,110	249,711,435	231,991,077	(14,500,506)	163,113,173

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.