

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2020

R thousand	Table	2019/20			2018/19		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	1 359 084 450	91 356 529	1 058 396 824	1 274 737 929	79 361 531	1 002 415 377
Expenditure	2	1 683 352 309	138 902 933	1 355 654 666	1 506 729 005	139 687 604	1 225 854 624
Appropriation by vote¹	2	941 168 502	75 735 161	750 723 318	820 911 964	72 885 320	667 199 368
Direct charges against the NRF	2	745 367 573	63 167 772	604 931 348	685 817 041	66 802 284	558 655 256
<i>Debt-service costs</i>		203 730 750	28 808 483	156 303 441	181 849 082	25 673 373	140 890 521
<i>Provincial equitable share</i>		505 553 753	42 129 477	421 294 803	470 286 510	39 190 539	391 905 432
<i>General fuel levy sharing with metropolitan municipalities</i>		13 166 793	-	8 777 859	12 468 554	-	8 312 368
<i>Payments in terms of Section 6(1)(b) of the Appropriation act 2019/20²</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>		18 576 305	1 682 694	15 005 764	17 479 896	1 593 018	14 425 093
<i>Other costs</i>		4 339 972	247 118	3 549 481	3 732 999	345 354	3 121 842
National government projected underspending		(1 183 766)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 000 000)	-	-	-	-	-
Main budget balance		(324 267 859)	(47 546 404)	(297 257 841)	(231 991 077)	(60 326 073)	(223 439 247)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	46 000 000	13 250 851	74 435 057	14 060 578	(11 605 428)	34 606 069
Domestic long-term loans (net)	3	264 565 000	3 150 815	231 445 376	169 474 393	12 845 931	134 593 104
Foreign loans (net)	3	25 660 000	-	49 515 310	23 216 430	-	23 216 430
Change in cash and other balances³	3	(11 957 141)	31 144 738	(58 137 902)	25 239 676	59 085 570	31 023 644
Total financing (net)		324 267 859	47 546 404	297 257 841	231 991 077	60 326 073	223 439 247

1) Including Special Appropriation Act No.25 of 2019 for Eskom for an amount of R26bn.

2) The negative value against payments in terms of Section 6(1)(b) of the Appropriation act 2019 indicates a reallocation from Direct Charge to the vote of the parent Departments.

3) 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.