

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

R thousand	Table	2020/21			2019/20		
		Revised estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	1,099,513,647	62,846,313	302,602,602	1,343,559,183	73,749,810	391,736,524
Expenditure	2	1,809,175,080	197,375,961	562,953,969	1,689,832,415	172,853,789	548,305,013
Appropriation by vote	2	987,653,947	118,355,901	314,729,058	943,831,322	101,551,864	303,434,060
Direct charges against the NRF	2	804,731,807	79,020,060	248,224,911	746,001,093	71,301,925	244,870,953
<i>Debt-service costs</i>		236,444,437	33,793,248	62,983,806	204,769,350	27,300,430	55,395,133
<i>Provincial equitable share</i>		538,471,528	44,872,627	179,490,508	505,553,753	42,129,482	168,517,930
<i>General fuel levy sharing with metropolitan municipalities</i>		14,026,878	-	-	13,166,793	-	-
<i>Eskom - payment in terms of Section 16(1) of the PFMA2</i>		-	-	-	-	-	13,500,000
<i>Skill Levy and SETAs</i>		11,290,516	54,518	4,366,330	18,283,843	1,388,691	5,837,182
<i>Other costs</i>		4,498,448	299,667	1,384,267	4,227,354	483,322	1,620,708
Provisional allocation for contingencies not assigned to votes		7,021,000	-	-	-	-	-
Provisional allocation for Eskom restructuring		23,000,000	-	-	-	-	-
Provisional allocation for COVID-19 fiscal relief package		19,575,326	-	-	-	-	-
Compensation of employees adjustment		(37,807,000)	-	-	-	-	-
Contingency reserve		5,000,000	-	-	-	-	-
Main budget balance		(709,661,433)	(134,529,648)	(260,351,368)	(346,273,233)	(99,103,979)	(156,568,489)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	146,000,000	26,289,577	91,565,712	36,077,502	4,387,554	70,497,731
Domestic long-term loans (net)	3	410,035,000	60,600,922	177,492,572	286,021,581	22,800,224	85,522,760
Foreign loans (net)	3	110,568,000	86,911,584	72,502,233	24,823,043	-	(25,875,834)
Change in cash and other balances¹	3	43,058,433	(39,272,435)	(81,209,149)	(648,893)	71,916,201	26,423,832
Total financing (net)		709,661,433	134,529,648	260,351,368	346,273,233	99,103,979	156,568,489

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.