

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

R thousand	Table	2020/21						
		Revised estimate	April	May	June	July	August	Year to date
Revenue	1	1,099,513,647	63,095,740	68,106,446	108,554,101	62,846,313	101,855,149	404,457,749
Expenditure	2	1,809,175,080	114,252,197	120,475,526	130,850,284	197,375,961	165,528,942	728,482,911
Appropriation by vote	2	987,653,947	63,165,298	71,995,377	61,212,482	118,355,901	82,985,001	397,714,059
Direct charges against the NRF	2	804,731,807	51,086,899	48,480,149	69,637,802	79,020,060	82,543,941	330,768,852
<i>Debt-service costs</i>		236,444,437	4,156,462	1,746,959	23,287,136	33,793,248	32,588,390	95,572,196
<i>Provincial equitable share</i>		538,471,528	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	224,363,135
<i>General fuel levy sharing with metropolitan municipalities</i>		14,026,878	-	-	-	-	4,675,628	4,675,628
<i>Skill Levy and SETAs</i>		11,290,516	1,745,798	1,447,692	1,118,322	54,518	92,107	4,458,437
<i>Other costs</i>		4,498,448	312,012	412,871	359,717	299,667	315,189	1,699,456
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)	(51,156,457)	(52,369,080)	(22,296,183)	(134,529,648)	(63,673,793)	(324,025,161)
Financing of the net borrowing requirement								
Domestic short-term loans (net)	3	146,000,000	37,582,688	16,125,619	11,567,828	26,289,577	(5,974,831)	85,590,881
Domestic long-term loans (net)	3	410,035,000	32,850,713	40,638,037	43,402,900	60,600,922	37,229,982	214,722,554
Foreign loans (net)	3	110,568,000	(777,665)	(4,931,986)	(8,699,700)	86,911,584	-	72,502,233
Change in cash and other balances¹	3	43,058,433	(18,499,279)	537,410	(23,974,845)	(39,272,435)	32,418,642	(48,790,506)
Total financing (net)		709,661,433	51,156,457	52,369,080	22,296,183	134,529,648	63,673,793	324,025,161

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.