

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

R thousand	Table	2020/21			2019/20		
		Revised estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1,099,513,647	101,855,149	404,457,749	1,343,559,183	117,932,466	509,668,988
Expenditure	2	1,809,175,080	165,528,942	728,482,911	1,689,832,415	150,772,273	699,077,286
Appropriation by vote	2	987,653,947	82,985,001	397,714,059	943,831,322	71,020,894	374,454,954
Direct charges against the NRF	2	804,731,807	82,543,941	330,768,852	746,001,093	79,751,379	324,622,332
<i>Debt-service costs</i>		236,444,437	32,588,390	95,572,196	204,769,350	27,624,060	83,019,193
<i>Provincial equitable share</i>		538,471,528	44,872,627	224,363,135	505,553,753	42,129,480	210,647,410
<i>General fuel levy sharing with metropolitan municipalities</i>		14,026,878	4,675,628	4,675,628	13,166,793	4,388,928	4,388,928
<i>Eskom - payment in terms of Section 16(1) of the PFMA</i>		-	-	-	-	-	13,500,000
<i>South African Airways and Denel - payments in terms of Section 6(1)(b) of the Appropriation act 2019</i>		-	-	-	-	3,800,000	3,800,000
<i>Skill Levy and SETAs</i>		11,290,516	92,107	4,458,437	18,283,843	1,443,945	7,281,127
<i>Other costs</i>		4,498,448	315,189	1,699,456	4,227,354	364,966	1,985,674
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)	(63,673,793)	(324,025,161)	(346,273,233)	(32,839,807)	(189,408,298)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	146,000,000	(5,974,831)	85,590,881	36,077,502	10,613,091	81,110,822
Domestic long-term loans (net)	3	410,035,000	37,229,982	214,722,554	286,021,581	28,165,310	113,688,070
Foreign loans (net)	3	110,568,000	-	72,502,233	24,823,043	-	(25,875,834)
Change in cash and other balances¹	3	43,058,433	32,418,642	(48,790,506)	(648,893)	(5,938,594)	20,485,240
Total financing (net)		709,661,433	63,673,793	324,025,161	346,273,233	32,839,807	189,408,298

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.