

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2020

R thousand	Table	2020/21			2019/20		
		Revised estimate	September	Year to date	Preliminary outcome ²	September	Year to date
Revenue	1	1,099,513,647	105,679,255	510,137,006	1,343,559,183	117,713,729	627,382,719
Expenditure	2	1,809,175,080	148,546,057	877,028,969	1,689,832,415	118,363,376	817,440,662
Appropriation by vote	2	987,653,947	75,682,961	473,397,020	943,831,322	67,597,899	442,052,853
Direct charges against the NRF	2	804,731,807	72,863,096	403,631,949	746,001,093	50,765,477	375,387,809
<i>Debt-service costs</i>		236,444,437	20,719,704	116,291,901	204,769,350	16,497,519	99,516,712
<i>Provincial equitable share</i>		538,471,528	44,872,627	269,235,762	505,553,753	42,129,480	252,776,890
<i>General fuel levy sharing with metropolitan municipalities</i>		14,026,878	-	4,675,628	13,166,793	-	4,388,928
<i>Other payments</i>		-	-	-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	217,761	217,761	-	-	-
<i>South African Express Airways</i>		-	143,395	143,395	-	-	-
<i>Land and Agricultural Development Bank of SA</i>		-	74,366	74,366	-	-	-
<i>Payments in terms of Section 6(1)(b) of the Appropriation act</i>		-	6,571,667	6,571,667	-	3,800,000	7,600,000
<i>South African Airways</i>		-	6,571,667	6,571,667	-	3,500,000	5,500,000
<i>South African Express Airways</i>		-	-	-	-	300,000	300,000
<i>Denel</i>		-	-	-	-	-	1,800,000
<i>Payments in terms of Section 16(1) of the PFMA</i>		-	-	-	-	(13,500,000)	-
<i>Eskom</i>		-	-	-	-	(13,500,000)	-
<i>Skill Levy and SETAs</i>		11,290,516	75,474	4,533,911	18,283,843	1,524,417	8,805,544
<i>Other costs</i>		4,498,448	405,863	2,105,319	4,227,354	314,061	2,299,735
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)	(42,866,802)	(366,891,963)	(346,273,233)	(649,647)	(190,057,943)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	146,000,000	1,315,362	86,906,243	36,077,502	(17,323,880)	63,786,942
Domestic long-term loans (net)	3	410,035,000	50,427,153	265,149,707	286,021,581	29,107,369	142,795,439
Foreign loans (net)	3	110,568,000	-	72,502,233	24,823,043	76,052,000	50,176,166
Change in cash and other balances¹	3	43,058,433	(8,875,713)	(57,666,219)	(648,893)	(87,185,842)	(66,700,604)
Total financing (net)		709,661,433	42,866,802	366,891,963	346,273,233	649,647	190,057,943

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) Unaudited