

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

R thousand	Table	2020/21								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	1,097,931,728	63,095,740	68,106,446	108,554,101	62,846,313	101,855,149	105,679,255	83,230,717	593,367,721
Expenditure	2	1,805,758,440	114,252,197	120,475,526	130,850,284	197,375,961	165,528,942	148,546,057	132,959,845	1,009,988,813
Appropriation by vote	2	987,653,947	63,165,298	71,995,377	61,212,482	118,355,901	82,985,001	75,682,961	84,022,361	557,419,381
Direct charges against the NRF	2	804,731,807	51,086,899	48,480,149	69,637,802	79,020,060	82,543,941	72,863,096	48,937,484	452,569,432
Debt-service costs		236,444,437	4,156,462	1,746,959	23,287,136	33,793,248	32,588,390	20,719,704	3,593,964	119,885,864
Provincial equitable share		538,471,528	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	314,108,389
General fuel levy sharing with metropolitan municipalities		14,026,878	-	-	-	-	4,675,628	-	-	4,675,628
Other payments		-	-	-	-	-	-	-	-	-
Payments in terms of Section 70 of the PFMA		-	-	-	-	-	-	217,761	-	217,761
South African Express Airways		-	-	-	-	-	-	143,395	-	143,395
Land and Agricultural Development Bank of SA		-	-	-	-	-	-	74,366	-	74,366
Payments in terms of Section 6(1)(b) of the Appropriation act		-	-	-	-	-	-	6,571,667	-	6,571,667
South African Airways		-	-	-	-	-	-	6,571,667	-	6,571,667
South African Express Airways		-	-	-	-	-	-	-	-	-
Denel		-	-	-	-	-	-	-	-	-
SABC		-	-	-	-	-	-	-	-	-
Skill Levy and SETAs		11,290,516	1,745,798	1,447,692	1,118,322	54,518	92,107	75,474	169,312	4,703,223
Other costs		4,498,448	312,012	412,871	359,717	299,667	315,189	405,863	301,581	2,406,900
MTBPS Adjustment ³		15,481,244	-	-	-	-	-	-	-	-
National government projected underspending		(2,108,558)	-	-	-	-	-	-	-	-
Main budget balance		(707,826,712)	(51,156,457)	(52,369,080)	(22,296,183)	(134,529,648)	(63,673,793)	(42,866,802)	(49,729,128)	(416,621,091)
Financing of the net borrowing requirement										
Domestic short-term loans (net)	3	143,000,000	37,582,688	16,125,619	11,567,828	26,289,577	(5,974,831)	1,315,362	31,098,565	118,004,808
Domestic long-term loans (net)	3	410,035,000	32,850,713	40,638,037	43,402,900	60,600,922	37,229,982	50,427,153	50,571,945	315,721,652
Foreign loans (net)	3	106,956,000	(777,665)	(4,931,986)	(8,699,700)	86,911,584	-	-	5,008,164	77,510,397
Change in cash and other balances ¹	3	47,835,712	(18,499,279)	537,410	(23,974,845)	(39,272,435)	32,418,642	(8,875,713)	(36,949,546)	(94,615,766)
Total financing (net)		707,826,712	51,156,457	52,369,080	22,296,183	134,529,648	63,673,793	42,866,802	49,729,128	416,621,091

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.

3) Awaiting signature of the State President.