

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

R thousand	Table	2020/21			2019/20		
		Revised estimate	October	Year to date	Preliminary outcome ²	October	Year to date
Revenue	1	1,097,931,728	83,230,717	593,367,721	1,343,559,183	83,787,245	711,169,964
Expenditure	2	1,805,758,440	132,959,845	1,009,988,813	1,689,832,415	126,130,445	943,571,107
Appropriation by vote	2	987,653,947	84,022,361	557,419,381	943,831,322	75,589,014	517,641,867
Direct charges against the NRF	2	804,731,807	48,937,484	452,569,432	746,001,093	50,541,431	425,929,240
<i>Debt-service costs</i>		236,444,437	3,593,964	119,885,864	204,769,350	4,518,363	104,035,075
<i>Provincial equitable share</i>		538,471,528	44,872,627	314,108,389	505,553,753	42,129,479	294,906,369
<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	-	-	-
<i>South African Express Airways</i>		-	-	143,395	-	-	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	74,366	-	-	-
<i>Payments in terms of Section 6(1)(b) of the Appropriation act</i>		-	-	6,571,667	-	2,100,000	9,700,000
<i>South African Airways</i>		-	-	6,571,667	-	-	5,500,000
<i>South African Express Airways</i>		-	-	-	-	-	300,000
<i>Denel</i>		-	-	-	-	-	1,800,000
<i>SABC</i>		-	-	-	-	2,100,000	2,100,000
<i>Skill Levy and SETAs</i>		11,290,516	169,312	4,703,223	18,283,843	1,497,621	10,303,165
<i>Other costs</i>		4,498,448	301,581	2,406,900	4,227,354	295,968	2,595,703
MTBPS Adjustment ³		15,481,244	-	-	-	-	-
National government projected underspending		(2,108,558)	-	-	-	-	-
Main budget balance		(707,826,712)	(49,729,128)	(416,621,091)	(346,273,233)	(42,343,200)	(232,401,144)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	143,000,000	31,098,565	118,004,808	36,077,502	7,778,423	71,565,365
Domestic long-term loans (net)	3	410,035,000	50,571,945	315,721,652	286,021,581	30,927,020	173,722,459
Foreign loans (net)	3	106,956,000	5,008,164	77,510,397	24,823,043	(654,491)	49,521,675
Change in cash and other balances ¹	3	47,835,712	(36,949,546)	(94,615,766)	(648,893)	4,292,248	(62,408,355)
Total financing (net)		707,826,712	49,729,128	416,621,091	346,273,233	42,343,200	232,401,144

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.