

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of October 2020/2021 fiscal year is hereby published in terms of Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

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
Debt-service costs		236 444 437	3 593 964	119 885 864	204 769 350	4 518 363	104 035 075
Provincial equitable share		538 471 528	44 872 627	314 108 389	505 553 753	42 129 479	294 906 369
General fuel levy sharing with metropolitan municipalities		14 026 878	-	4 675 628	13 166 793	-	4 388 928
Other payments		-	-	-	-	-	-
Payments in terms of Section 70 of the PFMA		-	-	217 761	-	-	-
South African Express Airways		-	-	143 395	-	-	-
Land and Agricultural Development Bank of SA		-	-	74 366	-	-	-
Payments in terms of Section 6(1)(b) of the Appropriation act		-	-	6 571 667	-	2 100 000	9 700 000
South African Airways		-	-	6 571 667	-	-	5 500 000
South African Express Airways		-	-	-	-	-	300 000
Denel		-	-	-	-	-	1 800 000
SABC		-	-	-	-	2 100 000	2 100 000
Skill Levy and SETAs		11 290 516	169 312	4 703 223	18 283 843	1 497 621	10 303 165
Other costs		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.

NATIONAL TREASURY
NOTICE 679 OF 2020

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