

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY  
NOTICE 462 OF 2020

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of July 2020/2021 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at [www.treasury.gov.za](http://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 July 2020

R thousand	Table	2020/21			2019/20		
		Revised estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	1,099,513,647	62,846,313	302,602,601	1,343,559,183	73,749,810	391,736,524
Expenditure	2	1,809,175,080	197,375,961	562,953,968	1,689,832,415	172,853,789	548,305,013
Appropriation by vote	2	987,653,947	118,355,901	314,729,058	943,831,322	101,551,864	303,434,060
Direct charges against the NRF	2	804,731,807	79,020,060	248,224,910	746,001,093	71,301,925	244,870,953
Debt-service costs		236,444,437	33,793,248	62,983,805	204,769,350	27,300,430	55,395,133
Provincial equitable share		538,471,528	44,872,627	179,490,508	505,553,753	42,129,482	168,517,930
General fuel levy sharing with metropolitan municipalities		14,026,878	-	-	13,166,793	-	-
Eskom - payment in terms of Section 16(1) of the PFMA <sup>2</sup>		-	-	-	-	-	13,500,000
Skill Levy and SETAs		11,290,516	54,518	4,366,330	18,283,843	1,388,691	5,837,182
Other costs		4,498,448	299,667	1,384,267	4,227,354	483,322	1,620,708
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)	(134,529,648)	(260,351,368)	(346,273,233)	(99,103,979)	(156,568,489)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	146,000,000	26,289,577	91,565,712	36,077,502	4,387,554	70,497,731
Domestic long-term loans (net)	3	410,035,000	60,600,922	177,492,572	286,021,581	22,800,224	85,522,760
Foreign loans (net)	3	110,568,000	86,911,584	72,502,233	24,823,043	-	(25,875,834)
Change in cash and other balances <sup>1</sup>	3	43,058,433	(39,272,435)	(81,209,149)	(648,893)	71,916,201	26,423,832
Total financing (net)		709,661,433	134,529,648	260,351,368	346,273,233	99,103,979	156,568,489

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.