

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of November 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 30 November 2020

R thousand	Table	2020/21			2019/20		
		Revised estimate	November	Year to date	Audited outcome ²	November	Year to date
Revenue	1	1 097 931 728	99 218 195	692 585 916	1 345 880 147	95 520 711	806 690 674
Expenditure	2	1 805 758 440	120 621 480	1 130 610 293	1 691 133 187	110 661 893	1 054 233 000
Appropriation by vote	2	987 653 947	71 737 880	629 157 261	945 130 248	64 382 062	582 023 929
Direct charges against the NRF	2	804 731 807	48 883 600	501 453 032	746 002 939	46 279 831	472 209 071
Debt-service costs		236 444 437	2 242 145	122 128 009	204 769 350	2 314 875	106 349 950
Provincial equitable share		538 471 528	44 872 626	358 981 015	505 553 753	42 129 479	337 035 848
General fuel levy sharing with metropolitan municipalities		14 026 878	-	4 675 628	13 166 793	-	4 388 928
Other payments							
Eskom - payment in terms of Section 16(1) of the PFMA						-	-
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	-	-	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
Skill Levy and SETAs		11 290 516	1 460 680	6 163 903	18 283 844	1 535 042	11 838 207
Other costs		4 498 448	308 149	2 715 049	4 229 199	300 435	2 896 138
MTBPS Adjustment ³		15 481 244	-	-	-	-	-
National government projected underspending		(2 108 558)	-	-	-	-	-
Main budget balance		(707 826 712)	(21 403 285)	(438 024 376)	(345 253 040)	(15 141 182)	(247 542 326)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	143 000 000	295 423	118 300 231	36 077 502	6 126 860	77 692 225
Domestic long-term loans (net)	3	410 035 000	39 211 461	354 933 113	286 021 581	30 718 792	204 441 251
Foreign loans (net)	3	106 956 000	(6 967)	77 503 430	24 823 043	(6 365)	49 515 310
Change in cash and other balances ¹	3	47 835 712	(18 096 632)	(112 712 397)	(1 669 086)	(21 698 105)	(84 106 460)
Total financing (net)		707 826 712	21 403 285	438 024 376	345 253 040	15 141 182	247 542 326

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) Audited outcome except National Treasury, Environmental Affairs and Debt service-costs.

3) Awaiting signature of the State President.

NATIONAL TREASURY NOTICE 742 OF 2020

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