

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

| R thousand | Table | 2020/21 | | | 2019/20 | | |
|--|-------|----------------------|---------------------|----------------------|------------------------------|---------------------|----------------------|
| | | Revised estimate | January | Year to date | Audited outcome ² | January | Year to date |
| Revenue | 1 | 1 097 931 728 | 87 476 541 | 956 433 151 | 1 345 880 147 | 91 356 529 | 1 058 396 825 |
| Expenditure | 2 | 1 805 758 440 | 163 711 820 | 1 465 641 488 | 1 691 133 187 | 138 902 933 | 1 355 654 666 |
| Appropriation by vote | 2 | 1 025 349 737 | 89 092 970 | 821 292 352 | 945 130 248 | 75 735 161 | 750 723 318 |
| Direct charges against the NRF | 2 | 782 517 261 | 74 618 850 | 644 349 136 | 746 002 939 | 63 167 772 | 604 931 348 |
| Debt-service costs | | 233 027 798 | 33 703 384 | 179 336 471 | 204 769 350 | 28 808 483 | 156 303 441 |
| Provincial equitable share | | 520 717 021 | 38 954 457 | 442 808 097 | 505 553 753 | 42 129 477 | 421 294 803 |
| General fuel levy sharing with metropolitan municipalities | | 14 026 878 | - | 9 351 256 | 13 166 793 | - | 8 777 859 |
| 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 ³ | | - | - | - | - | (9 700 000) | - |
| South African Airways | | - | - | - | - | (5 500 000) | - |
| South African Express Airways | | - | - | - | - | (300 000) | - |
| Denel | | - | - | - | - | (1 800 000) | - |
| SABC | | - | - | - | - | (2 100 000) | - |
| Skill Levy and SETAs | | 10 174 611 | 1 665 558 | 9 315 705 | 18 283 844 | 1 682 694 | 15 005 764 |
| Other costs | | 4 353 192 | 295 451 | 3 319 846 | 4 229 199 | 247 118 | 3 549 481 |
| National government projected underspending | | (2 108 558) | - | - | - | - | - |
| Main budget balance | | (707 826 712) | (76 235 279) | (509 208 336) | (345 253 040) | (47 546 404) | (297 257 841) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 3 | 143 000 000 | 15 701 292 | 100 985 741 | 36 077 502 | 13 250 851 | 74 435 057 |
| Domestic long-term loans (net) | 3 | 410 035 000 | 34 673 258 | 435 318 093 | 286 021 581 | 3 150 815 | 231 445 376 |
| Foreign loans (net) | 3 | 106 956 000 | - | 77 503 430 | 24 823 043 | - | 49 515 310 |
| Change in cash and other balances ¹ | 3 | 47 835 712 | 25 860 729 | (104 598 927) | (1 669 086) | 31 144 738 | (58 137 903) |
| Total financing (net) | | 707 826 712 | 76 235 279 | 509 208 336 | 345 253 040 | 47 546 404 | 297 257 841 |

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 Debt service-costs.

³) Payment has been allocated to Appropriation by vote.

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