

**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 <sup>2</sup>	November	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 097 931 728</b>	<b>99 218 195</b>	<b>692 585 917</b>	<b>1 345 880 147</b>	<b>95 520 711</b>	<b>806 690 673</b>
<b>Expenditure</b>	<b>2</b>	<b>1 805 758 440</b>	<b>120 621 480</b>	<b>1 130 610 294</b>	<b>1 691 133 187</b>	<b>110 661 893</b>	<b>1 054 233 000</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>987 653 947</b>	<b>71 737 880</b>	<b>629 157 261</b>	<b>945 130 248</b>	<b>64 382 062</b>	<b>582 023 929</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>804 731 807</b>	<b>48 883 600</b>	<b>501 453 033</b>	<b>746 002 939</b>	<b>46 279 831</b>	<b>472 209 071</b>
Debt-service costs		236 444 437	2 242 145	122 128 010	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 Adjstment <sup>3</sup>		15 481 244	-	-	-	-	-
National government projected underspending		(2 108 558)	-	-	-	-	-
<b>Main budget balance</b>		<b>(707 826 712)</b>	<b>(21 403 285)</b>	<b>(438 024 376)</b>	<b>(345 253 039)</b>	<b>(15 141 182)</b>	<b>(247 542 327)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>143 000 000</b>	<b>295 423</b>	<b>118 300 231</b>	<b>36 077 502</b>	<b>6 126 860</b>	<b>77 692 225</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>410 035 000</b>	<b>39 211 461</b>	<b>354 933 113</b>	<b>286 021 581</b>	<b>30 718 792</b>	<b>204 441 251</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>106 956 000</b>	<b>(6 967)</b>	<b>77 503 430</b>	<b>24 823 043</b>	<b>(6 365)</b>	<b>49 515 310</b>
<b>Change in cash and other balances <sup>1</sup></b>	<b>3</b>	<b>47 835 712</b>	<b>(18 096 632)</b>	<b>(112 712 396)</b>	<b>(1 669 086)</b>	<b>(21 698 105)</b>	<b>(84 106 459)</b>
<b>Total financing (net)</b>		<b>707 826 712</b>	<b>21 403 285</b>	<b>438 024 376</b>	<b>345 253 040</b>	<b>15 141 182</b>	<b>247 542 327</b>

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.