

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2020

R thousand	Table	2020/21			2019/20		
		Revised estimate	December	Year to date	Audited outcome ²	December	Year to date
Revenue	1	1 097 931 728	176 370 694	868 956 609	1 345 880 147	160 349 623	967 040 298
Expenditure	2	1 805 758 440	171 319 375	1 301 929 669	1 691 133 187	162 518 733	1 216 751 733
Appropriation by vote	2	1 025 349 737	103 042 121	732 199 382	945 130 248	92 964 228	674 988 157
Direct charges against the NRF	2	782 517 261	68 277 254	569 730 287	746 002 939	69 554 505	541 763 576
Debt-service costs		233 027 798	23 505 078	145 633 088	204 769 350	21 145 008	127 494 958
Provincial equitable share		520 717 021	44 872 625	403 853 640	505 553 753	42 129 478	379 165 326
General fuel levy sharing with metropolitan municipalities		14 026 878	4 675 628	9 351 256	13 166 793	4 388 931	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		-	(6 571 667)	-	-	-	9 700 000
South African Airways ³		-	(6 571 667)	-	-	-	5 500 000
South African Express Airways		-	-	-	-	-	300 000
Denel		-	-	-	-	-	1 800 000
SABC		-	-	-	-	-	2 100 000
Skill Levy and SETAs		10 174 611	1 486 244	7 650 147	18 283 844	1 484 863	13 323 070
Other costs		4 353 192	309 346	3 024 395	4 229 199	406 225	3 302 363
National government projected underspending		(2 108 558)	-	-	-	-	-
Main budget balance		(707 826 712)	5 051 319	(432 973 059)	(345 253 039)	(2 169 110)	(249 711 435)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	143 000 000	(33 015 782)	85 284 449	36 077 502	(16 508 019)	61 184 206
Domestic long-term loans (net)	3	410 035 000	45 711 722	400 644 835	286 021 581	23 853 310	228 294 561
Foreign loans (net)	3	106 956 000	-	77 503 430	24 823 043	-	49 515 310
Change in cash and other balances¹	3	47 835 712	(17 747 259)	(130 459 655)	(1 669 086)	(5 176 181)	(89 282 642)
Total financing (net)		707 826 712	(5 051 319)	432 973 059	345 253 040	2 169 110	249 711 435

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.