



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

PRESS RELEASE

STATEMENT OF THE NATIONAL GOVERNMENT'S REVENUE, EXPENDITURE AND BORROWING

AS AT 31 JANUARY 2021

ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999.

Figures reflected for 2019/20 have been audited with the exception of debt-service costs and borrowing.

National government's revenue and expenditure are detailed in Tables 1 and 2 respectively. The tables below indicate national government's revenue and expenditure for the reporting month, together with comparable figures for the previous fiscal year.

Revenue and expenditure for the fiscal year to date are expressed as a percentage of the 2020/21 revised budget tabled in October 2020 and audited outcome for 2019/20.

Revenue			
	January	Year to date	% of revised estimate/ audited outcome
R million			
2020/21	87 477	956 433	87,11
2019/20	91 357	1 058 397	78,64

Expenditure			
	January	Year to date	% of revised estimate/ audited outcome
R million			
2020/21	163 712	1 465 641	81,16
2019/20	138 903	1 355 655	80,16