

**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 <sup>2</sup>	December	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 097 931 728</b>	<b>176 370 694</b>	<b>868 956 609</b>	<b>1 345 880 147</b>	<b>160 349 623</b>	<b>967 040 298</b>
<b>Expenditure</b>	<b>2</b>	<b>1 805 758 440</b>	<b>171 319 375</b>	<b>1 301 929 669</b>	<b>1 691 133 187</b>	<b>162 518 733</b>	<b>1 216 751 733</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>1 025 349 737</b>	<b>103 042 121</b>	<b>732 199 382</b>	<b>945 130 248</b>	<b>92 964 228</b>	<b>674 988 157</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>782 517 261</b>	<b>68 277 254</b>	<b>569 730 287</b>	<b>746 002 939</b>	<b>69 554 505</b>	<b>541 763 576</b>
<i>Debt-service costs</i>		233 027 798	23 505 078	145 633 088	204 769 350	21 145 008	127 494 958
<i>Provincial equitable share</i>		520 717 021	44 872 625	403 853 640	505 553 753	42 129 478	379 165 326
<i>General fuel levy sharing with metropolitan municipalities</i>		14 026 878	4 675 628	9 351 256	13 166 793	4 388 931	8 777 859
<i>Other payments</i>							
<i>Payments in terms of Section 70 of the PFMA</i>		217 761	-	217 761	-	-	-
<i>South African Express Airways</i>		143 395	-	143 395	-	-	-
<i>Land and Agricultural Development Bank of SA</i>		74 366	-	74 366	-	-	-
<i>Payments in terms of Section 6(1)(b) of the Appropriation act</i>		-	(6 571 667)	-	-	-	9 700 000
<i>South African Airways<sup>3</sup></i>		-	(6 571 667)	-	-	-	5 500 000
<i>South African Express Airways</i>		-	-	-	-	-	300 000
<i>Denel</i>		-	-	-	-	-	1 800 000
<i>SABC</i>		-	-	-	-	-	2 100 000
<i>Skill Levy and SETAs</i>		10 174 611	1 486 244	7 650 147	18 283 844	1 484 863	13 323 070
<i>Other costs</i>		4 353 192	309 346	3 024 395	4 229 199	406 225	3 302 363
National government projected underspending		(2 108 558)	-	-	-	-	-
<b>Main budget balance</b>		<b>(707 826 712)</b>	<b>5 051 319</b>	<b>(432 973 059)</b>	<b>(345 253 039)</b>	<b>(2 169 110)</b>	<b>(249 711 435)</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>(33 015 782)</b>	<b>85 284 449</b>	<b>36 077 502</b>	<b>(16 508 019)</b>	<b>61 184 206</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>410 035 000</b>	<b>45 711 722</b>	<b>400 644 835</b>	<b>286 021 581</b>	<b>23 853 310</b>	<b>228 294 561</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>106 956 000</b>	<b>-</b>	<b>77 503 430</b>	<b>24 823 043</b>	<b>-</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>(17 747 259)</b>	<b>(130 459 655)</b>	<b>(1 669 086)</b>	<b>(5 176 181)</b>	<b>(89 282 642)</b>
<b>Total financing (net)</b>		<b>707 826 712</b>	<b>(5 051 319)</b>	<b>432 973 059</b>	<b>345 253 040</b>	<b>2 169 110</b>	<b>249 711 435</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 Debt service-costs.

3) Payment has been allocated to Appropriation by vote.