

Summary table of national revenue, expenditure and borrowing for the month ended 30 November 2020

R thousand	Table	2020/21									
		Revised estimate	April	May	June	July	August	September	October	November	Year to date
Revenue	1	1 097 931 728	63 095 740	68 106 446	108 554 101	62 846 313	101 855 149	105 679 255	83 230 717	99 218 195	692 585 917
Expenditure	2	1 805 758 440	114 252 197	120 475 526	130 850 284	197 375 961	165 528 942	148 546 057	132 959 845	120 621 480	1 130 610 294
Appropriation by vote	2	987 653 947	63 165 298	71 995 377	61 212 482	118 355 901	82 985 001	75 682 961	84 022 361	71 737 880	629 157 261
Direct charges against the NRF	2	804 731 807	51 086 899	48 480 149	69 637 802	79 020 060	82 543 941	72 863 096	48 937 484	48 883 600	501 453 033
Debt-service costs		236 444 437	4 156 462	1 746 959	23 287 136	33 793 248	32 588 390	20 719 704	3 593 964	2 242 145	122 128 010
Provincial equitable share		538 471 528	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 626	359 981 015
General fuel levy sharing with metropolitan municipalities		14 026 878	-	-	-	-	4 675 628	-	-	-	4 675 628
Other payments		-	-	-	-	-	-	-	-	-	-
Eskom - payment in terms of Section 16(1) of the PFMA		-	-	-	-	-	-	217 761	-	-	217 761
Payments in terms of Section 70 of the PFMA		-	-	-	-	-	-	143 395	-	-	143 395
South African Express Airways		-	-	-	-	-	-	74 366	-	-	74 366
Land and Agricultural Development Bank of SA		-	-	-	-	-	-	-	-	-	-
Payments in terms of Section 6(1)(b) of the Appropriation act		-	-	-	-	-	-	6 571 667	-	-	6 571 667
South African Airways		-	-	-	-	-	-	6 571 667	-	-	6 571 667
South African Express Airways		-	-	-	-	-	-	-	-	-	-
Denel		-	-	-	-	-	-	-	-	-	-
SABC		-	-	-	-	-	-	-	-	-	-
Skill Levy and SETAs		11 290 516	1 745 798	1 447 692	1 118 322	54 518	92 107	75 474	169 312	1 460 680	6 163 903
Other costs		4 498 448	312 012	412 871	359 717	299 667	315 189	405 863	301 581	308 149	2 715 049
MTBPS Adjustment 3		15 481 244	-	-	-	-	-	-	-	-	-
National government projected underspending		(2 108 558)	-	-	-	-	-	-	-	-	-
Main budget balance		(707 826 712)	(51 156 457)	(52 369 080)	(22 296 183)	(134 529 648)	(63 673 793)	(42 866 802)	(49 729 128)	(21 403 285)	(438 024 376)
Financing of the net borrowing requirement											
Domestic short-term loans (net)	3	143 000 000	37 582 688	16 125 619	11 567 828	26 289 577	(5 974 831)	1 315 362	31 098 565	295 423	118 300 231
Domestic long-term loans (net)	3	410 035 000	32 850 713	40 638 037	43 402 900	60 600 922	37 229 982	50 427 153	50 571 945	39 211 461	354 933 113
Foreign loans (net)	3	106 956 000	(777 665)	(4 931 986)	(8 699 700)	86 911 584	-	-	5 008 164	(6 967)	77 503 430
Change in cash and other balances ¹	3	47 835 712	(18 499 279)	537 410	(23 974 845)	(39 272 435)	32 418 642	(8 875 713)	(36 949 546)	(18 096 632)	(112 712 396)
Total financing (net)		707 826 712	51 156 457	52 369 080	22 296 183	134 529 648	63 673 793	42 866 802	49 729 128	21 403 285	438 024 376

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.