

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 358 OF 2020

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of May 2020/2021 financial year is hereby published in terms of Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

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

R thousand	Table	2020/21		2019/20		Year to date	Preliminary outcome	May	Year to date
		Budget estimate	May	Budget estimate	May				
Revenue	1	1,397,995,560	66,106,446	131,202,186	1,343,559,183	96,920,893	170,745,236		
Expenditure	2	1,765,994,410	120,475,526	234,727,723	1,689,832,415	114,461,286	251,815,754		
Appropriation by vote	2	963,114,208	71,995,377	135,160,675	943,831,322	66,186,499	142,347,241		
Direct charges against the NRF	2	805,666,311	48,480,149	99,567,048	746,001,093	48,274,787	109,468,513		
Debt-service costs		229,269,955	1,746,959	5,903,421	204,769,350	4,274,259	7,862,146		
Provincial equitable share		538,471,528	44,872,627	89,745,254	505,553,753	42,129,482	84,258,966		
General fuel levy sharing with metropolitan municipalities		14,026,878	-	-	13,166,793	-	-		
Eskom - payment in terms of Section 16(1) of the PFMA ²		-	-	-	-	-	13,500,000		
Skill Levy and SETAs		19,412,896	1,447,692	3,193,490	18,283,843	1,486,615	3,036,208		
Other costs		4,485,054	412,871	724,883	4,227,354	384,431	811,193		
Provisional allocation for contingencies not assigned to votes		7,020,587	-	-	-	-	-		
Provisional allocation for Eskom restructuring		23,000,000	-	-	-	-	-		
Compensation of employees adjustment		(37,806,696)	-	-	-	-	-		
Contingency reserve		5,000,000	-	-	-	-	-		
Main budget balance		(367,998,850)	(52,369,080)	(103,525,537)	(346,273,233)	(17,540,393)	(81,070,518)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	48,000,000	16,125,619	53,708,307	36,077,502	12,375,928	44,465,023		
Domestic long-term loans (net)	3	285,235,000	40,638,037	73,488,750	286,021,581	24,383,035	43,517,445		
Foreign loans (net)	3	17,026,000	(4,931,986)	(5,709,651)	24,823,043	(25,247,365)	(25,875,834)		
Change in cash and other balances ¹	3	17,737,850	537,410	(17,961,869)	(648,893)	6,028,815	18,963,884		
Total financing (net)		367,998,850	52,369,080	103,525,537	346,273,233	17,540,393	81,070,518		

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.