

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 521 OF 2020

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of August 2020/2021 fiscal 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 August 2020

R thousand	Table	2020/21				2019/20			
		Revised estimate	August	Year to date	Preliminary outcome	August	Year to date		
Revenue	1	1 099 513 647	101 855 149	404 457 749	1 343 559 183	117 932 466		509 668 989	
Expenditure	2	1 809 175 080	165 528 942	728 482 910	1 689 832 415	150 772 273		699 077 286	
Appropriation by vote	2	987 653 947	82 985 001	397 714 059	943 831 322	71 020 894		374 454 954	
Direct charges against the NRF	2	804 731 807	82 543 941	330 768 851	746 001 093	79 751 379		324 622 332	
Debt-service costs		236 444 437	32 588 390	95 572 195	204 769 350	27 624 060		83 019 183	
Provincial equitable share		538 471 528	44 872 627	224 363 135	505 553 753	42 129 480		210 647 410	
General fuel levy sharing with metropolitan municipalities		14 026 878	4 675 628	4 675 628	13 166 793	4 388 928		4 388 928	
Eskom - payment in terms of Section 16(1) of the PFMA		-	-	-	-	-		13 500 000	
South African Airways and Denel - payments in terms of Section 61(1)(b) of the Appropriation act 2019		-	-	-	-	-		3 800 000	
Skill Levy and SETAs		11 290 516	92 107	4 458 437	18 283 843	1 443 945		7 281 127	
Other costs		4 498 448	315 189	1 699 456	4 227 354	364 966		1 985 674	
Provisional allocation for contingencies not assigned to votes		7 021 000	-	-	-	-		-	
Provisional allocation for Eskom restructuring		23 000 000	-	-	-	-		-	
Provisional allocation for COVID-19 fiscal relief package		19 575 326	-	-	-	-		-	
Compensation of employees adjustment		(37 807 000)	-	-	-	-		-	
Contingency reserve		5 000 000	-	-	-	-		-	
Main budget balance		(709 661 433)	(63 673 793)	(324 025 161)	(346 273 233)	(32 839 807)		(189 408 297)	
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	146 000 000	(5 974 831)	85 590 881	36 077 502	10 613 091		81 110 822	
Domestic long-term loans (net)	3	410 035 000	37 229 982	214 722 554	286 021 581	28 165 310		113 688 070	
Foreign loans (net)	3	110 568 000	-	72 502 233	24 823 043	-		(25 875 834)	
Change in cash and other balances ¹	3	43 058 433	32 418 642	(48 790 507)	(648 893)	(5 938 594)		20 485 239	
Total financing (net)		709 661 433	63 673 793	324 025 161	346 273 233	32 839 807		189 408 297	

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.