

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY  
NOTICE 742 OF 2020

R thousand	Table	2020/21			2019/20			Year to date
		Revised estimate	November	Year to date	Audited outcome <sup>2</sup>	November	Year to date	
Revenue	1	1 097 931 728	99 218 195	692 585 916	1 345 880 147	95 520 711	806 690 674	
Expenditure	2	1 805 758 440	120 621 480	1 130 610 293	1 691 133 187	110 661 893	1 054 233 000	
Appropriation by vote	2	987 653 947	71 737 880	629 157 261	945 130 248	64 382 062	582 023 929	
Direct charges against the NRF	2	804 731 807	48 883 600	501 453 032	746 002 939	46 279 831	472 209 071	
Debt-service costs		236 444 437	2 242 145	122 128 009	204 769 350	2 314 875	106 349 950	
Provincial equitable share		538 471 528	44 872 626	358 981 015	505 553 753	42 129 479	337 035 848	
General fuel/levy sharing with metropolitan municipalities		14 026 878	-	4 675 628	13 166 793	-	4 388 928	
Other payments		-	-	-	-	-	-	
Eskom - payment in terms of Section 16(1) of the PFMA		-	-	217 761	-	-	-	
Payments in terms of Section 70 of the PFMA		-	-	143 395	-	-	-	
South African Express Airways		-	-	74 366	-	-	-	
Land and Agricultural Development Bank of SA		-	-	6 571 667	-	-	9 700 000	
Payments in terms of Section 6(1)(b) of the Appropriation act		-	-	6 571 667	-	-	5 500 000	
South African Airways		-	-	-	-	-	300 000	
South African Express Airways		-	-	-	-	-	1 800 000	
Denel		-	-	-	-	-	2 100 000	
SABC		-	-	-	-	-	11 838 207	
Skill Levy and SETAs		11 290 516	1 460 680	6 163 903	18 283 844	1 535 042	2 896 138	
Other costs		4 498 448	308 149	2 715 049	4 229 199	300 435	-	
MTBPS Adjustment <sup>3</sup>		15 481 244	-	-	-	-	-	
National government projected underspending		(2 108 558)	-	-	-	-	-	
<b>Main budget balance</b>		<b>(707 826 712)</b>	<b>(21 403 285)</b>	<b>(438 024 376)</b>	<b>(345 253 040)</b>	<b>(15 141 182)</b>	<b>(247 542 326)</b>	
<b>Financing of the net borrowing requirement</b>								
<b>Domestic short-term loans (net)</b>	3	143 000 000	295 423	118 300 231	36 077 502	6 126 860	77 692 225	
<b>Domestic long-term loans (net)</b>	3	410 035 000	39 211 461	354 933 113	286 021 581	30 718 792	204 441 251	
<b>Foreign loans (net)</b>	3	106 956 000	(6 967)	77 503 430	24 823 043	(6 365)	49 515 310	
<b>Change in cash and other balances<sup>1</sup></b>	3	47 835 712	(18 096 632)	(112 712 397)	(1 669 086)	(21 698 105)	(84 106 460)	
<b>Total financing (net)</b>		<b>707 826 712</b>	<b>21 403 285</b>	<b>438 024 376</b>	<b>345 253 040</b>	<b>15 141 182</b>	<b>247 542 326</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 National Treasury, Environmental Affairs and Debt service-costs.

3) Awaiting signature of the State President.