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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 78 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of January 2020/2021 fiscal year is hereby published in terms of section 32 (1) of the
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 January 2021

R thousand	Table	2020/21			2019/20		
		Revised estimate	January	Year to date	Audited outcome ²	January	Year to date
Revenue	1	1 097 931 728	87 476 541	956 433 151	1 345 880 147	91 356 529	1 053 396 825
Expenditure	2	1 805 758 440	163 711 820	1 465 641 488	1 691 133 187	138 902 933	1 355 654 666
Appropriation by vote	2	1 025 349 737	89 092 970	821 292 352	945 130 248	75 735 161	750 723 318
Direct charges against the NRF	2	782 517 261	74 618 850	644 349 136	746 002 939	63 167 772	604 931 348
Debt-service costs		233 027 798	33 703 384	179 336 471	204 769 350	28 808 483	156 303 441
Provincial equitable share		520 717 021	38 954 457	442 808 097	505 553 753	42 129 477	421 294 803
General fuel levy sharing with metropolitan municipalities		14 026 878	-	9 351 256	13 166 793	-	8 777 859
Other payments							
Payments in terms of Section 70 of the PFMA		217 761	-	217 761	-	-	-
South African Express Airways		143 395	-	143 395	-	-	-
Land and Agricultural Development Bank of SA		74 366	-	74 366	-	-	-
Payments in terms of Section 6(1)(b) of the Appropriation ad ³		-	-	-	-	(9 700 000)	-
South African Airways		-	-	-	-	(5 500 000)	-
South African Express Airways		-	-	-	-	(300 000)	-
Denel		-	-	-	-	(1 800 000)	-
SABC		-	-	-	-	(2 100 000)	-
Skill Levy and SETAs		10 174 611	1 665 558	9 315 705	18 283 844	1 682 894	15 005 764
Other costs		4 353 192	295 451	3 319 846	4 229 199	247 118	3 549 461
National government projected underspending		(2 108 558)	-	-	-	-	-
Main budget balance		(707 826 712)	(76 235 279)	(509 208 336)	(345 253 040)	(47 546 404)	(297 257 841)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	143 000 000	15 701 292	100 985 741	36 077 502	13 250 851	74 435 057
Domestic long-term loans (net)	3	410 035 000	34 673 258	435 318 093	286 021 581	3 150 815	231 445 376
Foreign loans (net)	3	106 956 000	-	77 503 430	24 823 043	-	49 515 310
Change in cash and other balances ¹	3	47 835 712	25 860 729	(104 598 927)	(1 669 086)	31 144 738	(58 137 903)
Total financing (net)		707 826 712	76 235 279	509 208 336	345 253 040	47 546 404	297 257 841

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.

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Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
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