

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 298 OF 2020

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

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

R thousand	Table	2020/21		2019/20	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1 397 995 560	63 095 740	1 343 559 183	73 824 343
Expenditure	2	1 765 994 410	114 252 197	1 689 832 415	137 354 468
Appropriation by vote	2	963 114 208	63 165 298	943 831 322	76 160 742
Direct charges against the NRF	2	805 666 311	51 086 899	746 001 093	61 193 726
Debt-service costs		229 269 955	4 156 462	204 769 350	3 587 887
Provincial equitable share		538 471 528	44 872 627	505 553 753	42 129 484
General fuel levy sharing with metropolitan municipalities		14 026 878	-	13 166 793	-
Skill Levy and SETAs		19 412 896	1 745 798	18 283 843	1 549 593
Other costs		4 485 054	312 012	4 227 354	426 762
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)	(51 156 457)	(346 273 233)	(63 530 125)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	48 000 000	37 582 688	36 077 502	32 089 095
Domestic long-term loans (net)	3	285 235 000	32 850 713	286 021 581	19 134 410
Foreign loans (net)	3	17 026 000	(777 665)	24 823 043	(628 449)
Change in cash and other balances ¹	3	17 737 850	(18 499 279)	(648 893)	12 935 069
Total financing (net)		367 998 850	51 156 457	346 273 233	63 530 125

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.