

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2021

R thousand	Table	2020/21			2019/20		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Revenue</b>	1	1 200 785 661	132 745 358	1 089 178 510	1 345 880 147	144 478 940	1 202 875 767
<b>Expenditure</b>	2	1 804 174 081	145 575 978	1 611 217 467	1 691 133 187	142 325 970	1 374 345 166
<b>Appropriation by vote</b>	2	1 025 349 737	71 862 220	893 154 572	945 130 248	68 781 631	759 969 994
<b>Direct charges against the NRF</b>	2	782 517 261	73 713 758	718 062 895	746 002 939	73 544 339	614 375 172
<i>Debt-service costs</i>		233 027 798	32 103 380	211 439 852	204 769 350	29 392 738	165 463 622
<i>Provincial equitable share</i>		520 717 021	38 954 457	481 762 554	505 553 753	42 129 475	421 294 796
<i>General fuel levy sharing with metropolitan municipalities</i>		14 026 878	-	9 351 256	13 166 793	-	8 777 859
<i>Other payments</i>							
<i>Eskom - payment in terms of Section 16(1) of the PFMA</i>							
<i>Payments in terms of Section 70 of the PFMA</i>		217 761	266 904	484 665	-	-	-
<i>South African Express Airways</i>		143 395	266 904	410 299	-	-	-
<i>Land and Agricultural Development Bank of SA</i>		74 366	-	74 366	-	-	-
<i>Skill Levy and SETAs</i>		10 174 611	1 635 698	10 951 403	18 283 844	1 703 401	15 296 882
<i>Other costs</i>		4 353 192	753 319	4 073 165	4 229 199	318 725	3 542 013
National government projected underspending		(3 692 917)	-	-	-	-	-
<b>Main budget balance</b>		<b>(603 388 420)</b>	<b>(12 830 620)</b>	<b>(522 038 956)</b>	<b>(345 253 039)</b>	<b>2 152 970</b>	<b>(171 469 399)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	3	97 183 520	(13 560 314)	87 425 427	36 077 502	(2 500 139)	71 934 918
<b>Domestic long-term loans (net)</b>	3	465 992 000	42 446 719	477 764 812	286 021 581	29 159 155	260 604 531
<b>Foreign loans (net)</b>	3	92 653 000	-	77 503 430	24 823 043	-	49 515 310
<b>Change in cash and other balances<sup>1</sup></b>	3	<b>(52 440 100)</b>	<b>(16 055 785)</b>	<b>(120 654 713)</b>	<b>(1 669 086)</b>	<b>(28 811 986)</b>	<b>(86 949 889)</b>
<b>Total financing (net)</b>		<b>603 388 420</b>	<b>12 830 620</b>	<b>522 038 956</b>	<b>345 253 040</b>	<b>(2 152 970)</b>	<b>295 104 870</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.