

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2021

R thousand	Table	2021/22		2020/21	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1 351 672 125	85 521 313	1 236 135 079	63 095 740
Expenditure	2	1 834 252 150	165 884 419	1 787 992 788	114 252 197
Appropriation by vote	2	980 583 908	116 698 071	1 003 374 091	63 165 298
Direct charges against the NRF	2	830 023 039	49 186 348	784 618 697	51 086 899
<i>Debt-service costs</i>		269 741 139	3 056 138	232 595 658	4 156 462
<i>Provincial equitable share</i>		523 686 351	43 640 529	520 717 021	44 872 627
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	-	14 026 878	-
<i>Other payments</i>					
Payments in terms of Section 70 of the PFMA		-	-	484 665	-
<i>South African Express Airways</i>		-	-	410 299	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	74 366	-
<i>Skill Levy and SETAs</i>		17 812 863	1 616 206	12 412 974	1 745 798
<i>Other costs</i>		4 165 407	873 475	4 381 501	312 012
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-
Provisional allocation not assigned to votes		12 645 203	-	-	-
Infrastructure Fund not assigned to votes		4 000 000	-	-	-
Contingency reserve		12 000 000	-	-	-
Main budget balance		(482 580 025)	(80 363 106)	(551 857 709)	(51 156 457)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	9 000 000	9 415 800	95 325 424	37 582 688
Domestic long-term loans (net)	3	319 185 000	26 656 371	470 195 263	32 850 713
Foreign loans (net)	3	41 795 000	-	77 503 430	(777 665)
Change in cash and other balances¹	3	112 600 025	44 290 935	(91 166 408)	(18 499 279)
Total financing (net)		482 580 025	80 363 106	551 857 709	51 156 457

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.