

**Summary table of national revenue, expenditure and borrowing for the month ended 31 May 2021**

R thousand	Table	2021/22			
		Budget estimate	April	May	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 351 672 125</b>	<b>85 521 313</b>	<b>95 746 535</b>	<b>181 267 848</b>
<b>Expenditure</b>	<b>2</b>	<b>1 834 252 150</b>	<b>165 884 419</b>	<b>101 190 249</b>	<b>267 074 668</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>980 583 908</b>	<b>116 698 071</b>	<b>53 776 623</b>	<b>170 474 694</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>830 023 039</b>	<b>49 186 348</b>	<b>47 413 626</b>	<b>96 599 974</b>
<i>Debt-service costs</i>		269 741 139	3 056 138	1 776 922	4 833 060
<i>Provincial equitable share</i>		523 686 351	43 640 529	43 640 529	87 281 058
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	-	-	-
<i>Other payments</i>					
Payments in terms of Section 70 of the PFMA		-	-	-	-
<i>South African Express Airways</i>		-	-	-	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	-	-
<i>Skill Levy and SETAs</i>		17 812 863	1 616 206	1 478 092	3 094 298
<i>Other costs</i>		4 165 407	873 475	518 083	1 391 558
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	-	-	-
<b>Main budget balance</b>		<b>(482 580 025)</b>	<b>(80 363 106)</b>	<b>(5 443 714)</b>	<b>(85 806 820)</b>
<b>Financing of the net borrowing requirement</b>					
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>9 000 000</b>	<b>9 415 800</b>	<b>(6 660 753)</b>	<b>2 755 047</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>319 185 000</b>	<b>26 656 371</b>	<b>26 132 793</b>	<b>52 789 164</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>41 795 000</b>	<b>-</b>	<b>(6 054)</b>	<b>(6 054)</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>112 600 025</b>	<b>44 290 935</b>	<b>(14 022 272)</b>	<b>30 268 663</b>
<b>Total financing (net)</b>		<b>482 580 025</b>	<b>80 363 106</b>	<b>5 443 714</b>	<b>85 806 820</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.