

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

R thousand	Table	2021/22				
		Budget estimate	April	May	June	Year to date
Revenue	1	1 351 672 125	85 521 313	95 746 535	204 272 506	385 540 354
Expenditure	2	1 834 252 150	165 884 419	101 190 249	141 124 693	408 199 361
Appropriation by vote	2	980 583 908	116 698 071	53 776 623	67 735 900	238 210 594
Direct charges against the NRF	2	830 023 039	49 186 348	47 413 626	73 388 793	169 988 767
<i>Debt-service costs</i>		269 741 139	3 056 138	1 776 922	27 683 786	32 516 846
<i>Provincial equitable share</i>		523 686 351	43 640 529	43 640 529	43 640 529	130 921 587
<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>South African Airways</i>		-	-	-	-	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	-	-	-
Payments in terms of Special Appropriation Act no. 11 of 2021		-	-	-	45 000	45 000
<i>South African Airways</i>		-	-	-	45 000	45 000
<i>Skill Levy and SETAs</i>		17 812 863	1 616 206	1 478 092	1 397 748	4 492 046
<i>Other costs</i>		4 165 407	873 475	518 083	621 730	2 013 288
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)	(5 443 714)	63 147 813	(22 659 007)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	9 000 000	9 415 800	(6 660 753)	5 151 867	7 906 914
Domestic long-term loans (net)	3	319 185 000	26 656 371	26 132 793	23 736 909	76 526 073
Foreign loans (net)	3	41 795 000	-	(6 054)	14 088 400	14 082 346
Change in cash and other balances¹	3	112 600 025	44 290 935	(14 022 272)	(106 124 989)	(75 856 326)
Total financing (net)		482 580 025	80 363 106	5 443 714	(63 147 813)	22 659 007

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.