

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

R thousand	Table	2021/22			2020/21		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1 351 672 125	204 272 506	385 540 354	1 236 135 079	108 554 101	239 756 287
Expenditure	2	1 834 252 150	141 124 693	408 199 361	1 787 992 788	130 850 284	365 578 007
Appropriation by vote	2	980 583 908	67 735 900	238 210 594	1 003 374 091	61 212 482	196 373 157
Direct charges against the NRF	2	830 023 039	73 388 793	169 988 767	784 618 697	69 637 802	169 204 850
Debt-service costs		269 741 139	27 683 786	32 516 846	232 595 658	23 287 136	29 190 557
Provincial equitable share		523 686 351	43 640 529	130 921 587	520 717 021	44 872 627	134 617 881
General fuel levy sharing with metropolitan municipalities		14 617 279	-	-	14 026 878	-	-
Other payments							
Payments in terms of Section 70 of the PFMA		-	-	-	484 665	-	-
South African Express Airways		-	-	-	143 395	-	-
South African Airways		-	-	-	266 904	-	-
Land and Agricultural Development Bank of SA		-	-	-	74 366	-	-
Payments in terms of Special Appropriation Act no. 11 of 2021		-	45 000	45 000	-	-	-
South African Airways		-	45 000	45 000	-	-	-
Skill Levy and SETAs		17 812 863	1 397 748	4 492 046	12 412 974	1 118 322	4 311 812
Other costs		4 165 407	621 730	2 013 288	4 381 501	359 717	1 084 600
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)	63 147 813	(22 659 007)	(551 857 709)	(22 296 183)	(125 821 720)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	9 000 000	5 151 867	7 906 914	95 325 424	11 567 828	65 276 135
Domestic long-term loans (net)	3	319 185 000	23 736 909	76 526 073	470 195 263	43 402 900	116 891 650
Foreign loans (net)	3	41 795 000	14 088 400	14 082 346	77 503 430	(8 699 700)	(14 409 351)
Change in cash and other balances¹	3	112 600 025	(106 124 989)	(75 856 326)	(91 166 408)	(23 974 845)	(41 936 714)
Total financing (net)		482 580 025	(63 147 813)	22 659 007	551 857 709	22 296 183	125 821 720

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.