

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

R thousand	Table	2021/22			2020/21		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	1 351 672 125	79 776 634	465 316 988	1 236 135 079	62 846 313	302 602 600
Expenditure	2	1 834 252 150	213 014 449	621 213 810	1 787 992 788	197 375 961	562 953 968
Appropriation by vote	2	980 583 908	127 199 781	365 410 375	1 003 424 091	118 355 901	314 729 058
Direct charges against the NRF	2	830 023 039	85 814 668	255 803 435	784 568 697	79 020 060	248 224 910
<i>Debt-service costs</i>		269 741 139	40 164 311	72 681 157	232 595 658	33 793 248	62 983 805
<i>Provincial equitable share</i>		523 686 351	43 640 529	174 562 116	520 717 021	44 872 627	179 490 508
<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		-	-	45 000	484 665	-	-
<i>South African Express Airways</i>		-	-	-	143 395	-	-
<i>South African Airways</i>		-	-	45 000	266 904	-	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	-	74 366	-	-
Skill Levy and SETAs		17 812 863	1 581 888	6 073 934	12 412 974	54 518	4 366 330
Other costs		4 165 407	427 940	2 441 228	4 331 501	299 667	1 384 267
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)	(133 237 815)	(155 896 822)	(551 857 709)	(134 529 648)	(260 351 368)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	9 000 000	(7 112 395)	794 519	95 325 424	26 289 577	91 565 712
Domestic long-term loans (net)	3	319 185 000	28 680 625	105 206 698	470 195 263	60 600 922	177 492 572
Foreign loans (net)	3	41 795 000	-	14 082 346	77 503 430	86 911 584	72 502 233
Change in cash and other balances¹	3	112 600 025	111 669 585	35 813 259	(91 166 408)	(39 272 435)	(81 209 149)
Total financing (net)		482 580 025	133 237 815	155 896 822	551 857 709	134 529 648	260 351 368

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.