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

| R thousand | Table | 2021/22 Budget estimate | 2021/22 August | 2021/22 Year to date | 2020/21 Preliminary outcome | 2020/21 August | 2020/21 Year to date |
|---|---|---|---|---|---|---|---|
| **Revenue** | **1** | **1 351 672 125** | **123 123 228** | **588 440 216** | **1 236 135 079** | **101 855 149** | **404 457 749** |
| **Expenditure** | **2** | **1 834 252 150** | **162 394 548** | **783 608 358** | **1 787 992 788** | **165 528 942** | **728 482 910** |
| **Appropriation by vote** | **2** | **980 583 908** | **75 402 087** | **440 812 462** | **1 003 424 091** | **82 985 001** | **397 714 059** |
| **Direct charges against the NRF** | **2** | **830 023 039** | **86 992 461** | **342 795 896** | **784 568 697** | **82 543 941** | **330 768 851** |
| *Debt-service costs* | | *269 741 139* | *36 301 136* | *108 982 293* | *232 595 658* | *32 588 390* | *95 572 195* |
| *Provincial equitable share* | | *523 686 351* | *43 640 529* | *218 202 645* | *520 717 021* | *44 872 627* | *224 363 135* |
| *General fuel levy sharing with metropolitan municipalities* | | *14 617 279* | *4 872 427* | *4 872 427* | *14 026 878* | *4 675 628* | *4 675 628* |
| *Other payments* | | | | | | | |
| Payments in terms of Section 70 of the PFMA | | - | 50 779 | 95 779 | 484 665 | - | - |
| *South African Express Airways* | | - | - | - | *143 395* | - | - |
| *South African Airways* | | - | - | *45 000* | *266 904* | - | - |
| *Denel (Public Enterprises)* | | - | *50 779* | *50 779* | - | - | - |
| *Land and Agricultural Development Bank of SA* | | - | - | - | *74 366* | - | - |
| Skill Levy and SETAs | | 17 812 863 | 1 637 272 | 7 711 206 | 12 412 974 | 92 107 | 4 458 437 |
| Other costs | | 4 165 407 | 490 318 | 2 931 546 | 4 331 501 | 315 189 | 1 699 456 |
| Provisional reduction to fund Land Bank allocation | | (5 000 000) | - | - | - | - | - |
| Provisional allocation not assisgned 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)** | **(39 271 320)** | **(195 168 142)** | **(551 857 709)** | **(63 673 793)** | **(324 025 161)** |
| **Financing of the net borrowing requirement** | | | | | | | |
| **Domestic short-term loans (net)** | **3** | **9 000 000** | **(2 312 355)** | **(1 517 836)** | **95 325 424** | **(5 974 831)** | **85 590 881** |
| **Domestic long-term loans (net)** | **3** | **319 185 000** | **23 457 599** | **128 664 297** | **470 195 263** | **37 229 982** | **214 722 554** |
| **Foreign loans (net)** | **3** | **41 795 000** | **-** | **14 082 346** | **77 503 430** | **-** | **72 502 233** |
| **Change in cash and other balances**[1] | **3** | **112 600 025** | **18 126 076** | **53 939 335** | **(91 166 408)** | **32 418 642** | **(48 790 507)** |
| **Total financing (net)** | | **482 580 025** | **39 271 320** | **195 168 142** | **551 857 709** | **63 673 793** | **324 025 161** |

*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.*