

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

R thousand	Table	2021/22							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	1 351 672 125	85 521 313	95 746 535	204 272 506	79 776 634	123 123 228	133 078 952	721 519 168
Expenditure	2	1 834 252 150	165 884 419	101 190 249	141 124 693	213 014 449	162 394 548	140 406 284	924 014 642
Appropriation by vote	2	980 583 908	116 698 071	53 776 623	67 735 900	127 199 781	75 402 087	63 556 546	504 369 008
Direct charges against the NRF	2	830 023 039	49 186 348	47 413 626	73 388 793	85 814 668	86 992 461	76 849 738	419 645 634
<i>Debt-service costs</i>		269 741 139	3 056 138	1 776 922	27 683 786	40 164 311	36 301 136	21 240 362	130 222 655
<i>Provincial equitable share</i>		523 686 351	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	50 993 065	269 195 710
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	-	-	-	-	4 872 427	-	4 872 427
<i>Other payments</i>		-	-	-	45 000	-	50 779	2 674 855	2 770 634
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	-	45 000	-	50 779	2 674 855	2 770 634
<i>Denel (Public Enterprises)</i>		-	-	-	-	-	-	-	-
<i>Skill Levy and SETAs</i>		17 812 863	1 616 206	1 478 092	1 397 748	1 581 888	1 637 272	1 522 217	9 233 423
<i>Other costs</i>		4 165 407	873 475	518 083	621 730	427 940	490 318	419 239	3 350 785
<i>Provisional reduction to fund Land Bank allocation</i>		(5 000 000)	-	-	-	-	-	-	-
<i>Provisional allocation not assigned to votes</i>		12 645 203	-	-	-	-	-	-	-
<i>Infrastructure Fund not assigned to votes</i>		4 000 000	-	-	-	-	-	-	-
<i>Contingency reserve</i>		12 000 000	-	-	-	-	-	-	-
Main budget balance		(482 580 025)	(80 363 106)	(5 443 714)	63 147 813	(133 237 815)	(39 271 320)	(7 327 332)	(202 495 474)
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	9 000 000	9 415 800	(6 660 753)	5 151 867	(7 112 395)	(2 312 355)	2 272 137	754 301
Domestic long-term loans (net)	3	319 185 000	26 656 371	26 132 793	23 736 909	28 680 625	23 457 599	21 280 959	149 945 256
Foreign loans (net)	3	41 795 000	-	(6 054)	14 088 400	-	-	(3 912 780)	10 169 566
Change in cash and other balances¹	3	112 600 025	44 290 935	(14 022 272)	(106 124 989)	111 669 585	18 126 076	(12 357 984)	41 581 351
Total financing (net)		482 580 025	80 363 106	5 443 714	(63 147 813)	133 237 815	39 271 320	7 282 332	202 450 474

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.