

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

R thousand	Table	2021/22			2020/21		
		Budget estimate	September	Year to date	Audited* outcome	September	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 351 672 125</b>	<b>133 078 952</b>	<b>721 519 168</b>	<b>1 235 950 123</b>	<b>105 679 255</b>	<b>510 137 004</b>
<b>Expenditure</b>	<b>2</b>	<b>1 834 252 150</b>	<b>140 361 284</b>	<b>923 969 642</b>	<b>1 789 018 339</b>	<b>148 546 057</b>	<b>877 028 968</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>980 583 908</b>	<b>63 556 546</b>	<b>504 369 008</b>	<b>1 004 428 081</b>	<b>75 682 961</b>	<b>473 397 020</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>830 023 039</b>	<b>76 804 738</b>	<b>419 600 634</b>	<b>784 590 258</b>	<b>72 863 096</b>	<b>403 631 948</b>
<i>Debt-service costs</i>		269 741 139	21 240 362	130 222 655	232 595 658	20 719 704	116 291 900
<i>Provincial equitable share</i>		523 686 351	50 993 065	269 195 710	520 717 021	44 872 627	269 235 762
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	-	4 872 427	14 026 878	-	4 675 628
<i>Other payments</i>		-	-	-	-	-	-
Payments in terms of Section 70 of the PFMA		-	2 629 855	2 725 634	484 664	217 761	217 761
<i>South African Express Airways</i>		-	-	-	143 395	143 395	143 395
<i>South African Airways</i>		-	(45 000)	-	266 903	-	-
<i>Denel (Public Enterprises)</i>		-	2 674 855	2 725 634	-	-	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	-	74 366	74 366	74 366
Payments in terms of Section 6(1)(b) of the Appropriation act 2020		-	-	-	-	6 571 667	6 571 667
<i>South African Airways</i>		-	-	-	-	6 571 667	6 571 667
Skill Levy and SETAs		17 812 863	1 522 217	9 233 423	12 412 974	75 474	4 533 911
Other costs		4 165 407	419 239	3 350 785	4 353 063	405 863	2 105 319
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	-	-	-	-	-
<b>Main budget balance</b>		<b>(482 580 025)</b>	<b>(7 282 332)</b>	<b>(202 450 474)</b>	<b>(553 068 216)</b>	<b>(42 866 802)</b>	<b>(366 891 963)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>9 000 000</b>	<b>2 272 137</b>	<b>754 301</b>	<b>95 325 424</b>	<b>1 315 362</b>	<b>86 906 243</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>319 185 000</b>	<b>21 280 959</b>	<b>149 945 256</b>	<b>470 195 263</b>	<b>50 427 153</b>	<b>265 149 707</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>41 795 000</b>	<b>(3 912 780)</b>	<b>10 169 566</b>	<b>77 503 430</b>	<b>-</b>	<b>72 502 233</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>112 600 025</b>	<b>(12 357 984)</b>	<b>41 581 351</b>	<b>(89 955 901)</b>	<b>(8 875 713)</b>	<b>(57 666 220)</b>
<b>Total financing (net)</b>		<b>482 580 025</b>	<b>7 282 332</b>	<b>202 450 474</b>	<b>553 068 216</b>	<b>42 866 802</b>	<b>366 891 963</b>

<sup>1</sup>) 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.

\*) Audited outcome except for Debt-service costs and Department of Water and Sanitation