

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

R thousand	Table	2021/22			2020/21		
		Budget estimate	October	Year to date	Audited* outcome	October	Year to date
Revenue	1	1 351 672 125	99 192 221	820 711 389	1 238 369 459	83 230 717	593 367 722
Expenditure	2	1 834 252 150	135 989 151	1 059 958 793	1 789 018 339	132 959 845	1 009 988 813
Appropriation by vote	2	980 583 908	87 289 951	591 658 959	1 004 428 081	84 022 361	557 419 381
Direct charges against the NRF	2	830 023 039	48 699 200	468 299 834	784 590 258	48 937 484	452 569 432
<i>Debt-service costs</i>		269 741 139	3 037 191	133 259 846	232 595 658	3 593 964	119 885 864
<i>Provincial equitable share</i>		523 686 351	43 640 529	312 836 239	520 717 021	44 872 627	314 108 389
<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>		-	-	-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	2 725 634	484 664	-	217 761
<i>South African Express Airways (Public Enterprise)</i>		-	-	-	143 395	-	143 395
<i>South African Airways (Public Enterprises)</i>		-	-	-	266 903	-	-
<i>Denel (Public Enterprises)</i>		-	-	2 725 634	-	-	-
<i>Land and Agricultural Development Bank of SA (National Treasury)</i>		-	-	-	74 366	-	74 366
<i>Payments in terms of Section 6(1)(b) of the Appropriation act 2020</i>		-	-	-	-	-	6 571 667
<i>South African Airways</i>		-	-	-	-	-	6 571 667
Skill Levy and SETAs		17 812 863	1 566 096	10 799 519	12 412 974	169 312	4 703 223
Other costs		4 165 407	455 384	3 806 169	4 353 063	301 581	2 406 900
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)	(36 796 930)	(239 247 405)	(550 648 880)	(49 729 128)	(416 621 091)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	9 000 000	(3 832 432)	(3 078 131)	95 325 424	31 098 565	118 004 808
Domestic long-term loans (net)	3	319 185 000	27 957 835	177 903 091	470 195 263	50 571 945	315 721 652
Foreign loans (net)	3	41 795 000	-	10 169 566	77 503 430	5 008 164	77 510 397
Change in cash and other balances¹	3	112 600 025	12 671 527	54 252 878	(92 375 237)	(36 949 546)	(94 615 766)
Total financing (net)		482 580 025	36 796 930	239 247 405	550 648 880	49 729 128	416 621 091

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.

*) Audited outcome except for Debt-service costs