

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

R thousand	Table	2021/22			2020/21		
		Budget estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	1 351 672 125	106 436 243	927 147 632	1 238 369 459	99 218 195	692 585 917
Expenditure	2	1 834 252 150	128 217 824	1 188 176 617	1 789 018 339	120 621 480	1 130 610 293
Appropriation by vote	2	980 583 908	80 129 844	671 788 803	1 004 428 081	71 737 880	629 157 261
Direct charges against the NRF	2	830 023 039	48 087 980	516 387 814	784 590 258	48 883 600	501 453 032
<i>Debt-service costs</i>		269 741 139	2 472 109	135 731 955	232 595 658	2 242 145	122 128 009
<i>Provincial equitable share</i>		523 686 351	43 640 529	356 476 768	520 717 021	44 872 626	358 981 015
<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
<i>Skill Levy and SETAs</i>		17 812 863	1 556 272	12 355 791	12 412 974	1 460 680	6 163 903
<i>Other costs</i>		4 165 407	419 070	4 225 239	4 353 063	308 149	2 715 049
<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)	(21 781 581)	(261 028 986)	(550 648 880)	(21 403 285)	(438 024 376)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	9 000 000	(3 742 209)	(6 820 340)	95 325 424	295 423	118 300 231
Domestic long-term loans (net)	3	319 185 000	19 605 231	197 508 322	470 195 263	39 211 461	354 933 113
Foreign loans (net)	3	41 795 000	6 098 240	16 267 806	77 503 430	(6 967)	77 503 430
Change in cash and other balances¹	3	112 600 025	(179 681)	54 073 197	(92 375 237)	(18 096 632)	(112 712 398)
Total financing (net)		482 580 025	21 781 581	261 028 986	550 648 880	21 403 285	438 024 376

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.