

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

R thousand	Table	2021/22			2020/21		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	1 483 201 308	211 940 260	1 139 087 892	1 238 369 459	176 370 694	868 956 611
Expenditure	2	1 893 102 731	170 051 047	1 358 227 664	1 789 018 339	171 319 375	1 301 929 668
Appropriation by vote	2	1 028 457 408	90 767 590	762 556 393	1 004 428 081	103 042 121	732 199 382
Direct charges against the NRF	2	856 959 323	79 283 457	595 671 271	784 590 258	68 277 254	569 730 286
<i>Debt-service costs</i>		269 234 000	28 582 705	164 314 660	232 595 658	23 505 078	145 633 087
<i>Provincial equitable share</i>		544 834 911	48 512 956	404 989 724	520 717 021	44 872 625	403 853 640
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	-	4 872 427	14 026 878	4 675 628	9 351 256
<i>Other payments</i>							
Payments in terms of Section 70 of the PFMA		2 923 000	191 295	2 916 929	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>		2 923 000	191 295	2 916 929	-	-	-
<i>Land and Agricultural Development Bank of SA (National Treasury)</i>		-	-	-	74 366	-	74 366
Payments in terms of Section 6(1)(b) of the Appropriation act 2020		-	-	-	-	(6 571 667)	-
<i>South African Airways</i>		-	-	-	-	(6 571 667)	-
Skill Levy and SETAs		18 932 767	1 569 645	13 925 436	12 412 974	1 486 244	7 650 147
Other costs		6 417 366	426 856	4 652 095	4 353 063	309 346	3 024 395
Provisional allocation not assigned to votes		11 000 000	-	-	-	-	-
National government projected underspending		(3 775 000)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 500 000)	-	-	-	-	-
Contingency reserve		2 961 000	-	-	-	-	-
Main budget balance		(409 901 423)	41 889 213	(219 139 773)	(550 648 880)	5 051 319	(432 973 057)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	-	(1 384 946)	(8 205 286)	95 325 424	(33 015 782)	85 284 449
Domestic long-term loans (net)	3	224 235 371	20 296 122	217 804 444	470 195 263	45 711 722	400 644 835
Foreign loans (net)	3	73 664 000	-	16 267 806	77 503 430	-	77 503 430
Change in cash and other balances¹	3	112 002 052	(60 800 389)	(6 727 192)	(92 375 237)	(17 747 259)	(130 459 657)
Total financing (net)		409 901 423	(41 889 213)	219 139 773	550 648 880	(5 051 319)	432 973 057

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.