

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2022

R thousand	Table	2021/22												
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Revenue	1	1 549 068 205	85 521 313	95 746 535	204 272 506	79 776 634	123 123 228	133 078 952	99 192 221	106 436 243	211 940 260	107 054 272	153 848 886	1 399 991 050
Expenditure	2	1 895 954 438	165 884 419	101 190 249	141 124 693	213 014 449	162 394 548	140 361 284	135 989 151	128 217 824	170 051 047	172 980 249	157 232 468	1 688 440 381
Appropriation by vote	2	1 028 457 408	116 698 071	53 776 623	67 735 900	127 199 781	75 402 087	63 556 546	87 289 951	80 129 844	90 767 590	83 747 867	64 254 780	910 559 040
Direct charges against the NRF	2	875 671 823	49 186 348	47 413 626	73 388 793	85 814 668	86 992 461	76 804 738	48 699 200	48 087 980	79 283 457	89 232 382	92 977 688	777 881 341
Debt-service costs		269 234 000	3 056 138	1 776 922	27 683 786	40 164 311	36 301 136	21 240 362	3 037 191	2 472 109	28 582 705	43 436 874	37 809 657	245 651 191
Provincial equitable share		544 834 911	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	496 595 707
General fuel levy sharing with metropolitan municipalities		14 617 279	-	-	-	-	4 872 427	-	-	-	4 872 427	-	-	9 744 854
Other payments		-	-	-	-	-	-	-	-	-	-	-	-	-
Payments in terms of Section 70 of the PFMA		3 035 500	-	-	45 000	-	50 779	2 629 855	-	-	191 295	688	108 497	3 026 114
South African Airways		-	-	-	45 000	-	-	(45 000)	-	-	-	-	-	-
Denel (Public Enterprises)		3 035 500	-	-	-	-	50 779	2 674 855	-	-	191 295	688	108 497	3 026 114
Payments in terms of Section 6(1)(b) of the Appropriation act 2020		7 100 000	-	-	-	-	-	-	-	-	-	-	-	-
The South African Special Risk Insurance Association (National Treasury)		7 100 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		11 500 000	-	-	-	-	-	-	-	-	-	-	-	-
The South African Special Risk Insurance Association (National Treasury)		11 000 000	-	-	-	-	-	-	-	-	-	-	-	-
COVID-19 vaccine programme (Health)		500 000	-	-	-	-	-	-	-	-	-	-	-	-
Skill Levy and SETAs		18 932 767	1 616 206	1 478 092	1 397 748	1 581 888	1 637 272	1 522 217	1 566 096	1 556 272	1 569 645	1 779 977	1 752 964	17 458 377
Other costs		6 417 366	873 475	518 083	621 730	427 940	490 318	419 239	455 384	419 070	426 856	374 313	378 690	5 405 098
Provisional allocation not assigned to votes		(8 174 793)	-	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(346 886 233)	(80 363 106)	(5 443 714)	63 147 813	(133 237 815)	(39 271 320)	(7 282 332)	(36 796 930)	(21 781 581)	41 889 213	(65 925 977)	(3 383 582)	(288 449 332)
Financing of the net borrowing requirement														
Domestic short-term loans (net)	3	(6 805 970)	9 415 800	(6 660 753)	5 151 867	(7 112 395)	(2 312 355)	2 272 137	(3 832 432)	(3 742 209)	(1 384 946)	429 685	2 124 947	(5 650 654)
Domestic long-term loans (net)	3	225 049 246	26 656 371	26 132 793	23 736 909	28 680 625	23 457 599	21 280 959	27 957 835	19 605 231	20 296 122	(39 139 018)	25 287 603	203 953 029
Foreign loans (net)	3	76 713 000	-	(6 054)	14 088 400	-	-	(3 912 780)	-	6 098 240	-	-	-	16 267 806
Change in cash and other balances¹	3	51 929 957	44 290 935	(14 022 272)	(106 124 989)	111 669 585	18 126 076	(12 357 984)	12 671 527	(179 681)	(60 800 389)	104 635 310	(24 028 968)	73 879 150
Total financing (net)		346 886 233	80 363 106	5 443 714	(63 147 813)	133 237 815	39 271 320	7 282 332	36 796 930	21 781 581	(41 889 213)	65 925 977	3 383 582	288 449 332

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.