Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2021

R thousand	Table	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
								2020/21						
Revenue	1	1,200,785,661	63,095,740	68,106,446	108,554,101	62,846,313	101,855,149	105,679,255	83,230,717	99,218,195	176,370,694	87,476,541	132,745,358	1,089,178,510
Expenditure	2	1,804,174,081	114,252,197	120,475,526	130,850,284	197,375,961	165,528,942	148,546,057	132,959,845	120,621,480	171,319,375	163,711,820	145,575,978	1,611,217,467
Appropriation by vote	2	1,025,349,737	63,165,298	71,995,377	61,212,482	118,355,901	82,985,001	75,682,961	84,022,361	71,737,880	103,042,121	89,092,970	71,862,220	893,154,572
Direct charges against the NRF	2	782,517,261	51,086,899	48,480,149	69,637,802	79,020,060	82,543,941	72,863,096	48,937,484	48,883,600	68,277,254	74,618,850	73,713,758	718,062,895
Debt-service costs		233,027,798	4,156,462	1,746,959	23,287,136	33,793,248	32,588,390	20,719,704	3,593,964	2,242,145	23,505,078	33,703,384	32,103,380	211,439,852
Provincial equitable share		520,717,021	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,626	44,872,625	38,954,457	38,954,457	481,762,554
General fuel levy sharing with metropolitan municipalities		14,026,878	-	-	-	-	4,675,628	-	-	-	4,675,628	-	-	9,351,256
Other payments														
Eskom - payment in terms of Section 16(1) of the PFMA														
Payments in terms of Section 70 of the PFMA		217,761	-	-	-	-	-	217,761	-	-	-	-	266,904	484,665
South African Express Airways		143,395						143,395					266,904	410,299
Land and Agricultural Development Bank of SA		74,366	-	-	-		-	74,366	-	-	-	-	-	74,366
South African Airways		-												-
Payments in terms of Section 6(1)(b) of the Appropriation act3		-	-	-	-			6,571,667	-	-	(6,571,667)	-	-	-
South African Airways		-						6,571,667	-	-	(6,571,667)	-	-	-
South African Express Airways		-	-	-	-			-	-	-	-	-	-	-
Denel		-	-	-	-			-	-	-	-	-	-	-
SABC		-						-	-	-	-	-	-	-
Skill Levy and SETAs		10,174,611	1,745,798	1,447,692	1,118,322	54,518	92,107	75,474	169,312	1,460,680	1,486,244	1,665,558	1,635,698	10,951,403
Other costs		4,353,192	312,012	412,871	359,717	299,667	315,189	405,863	301,581	308,149	309,346	295,451	753,319	4,073,165
National government projected underspending		(3,692,917)	-	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(603,388,420)	(51,156,457)	(52,369,080)	(22,296,183)	(134,529,648)	(63,673,793)	(42,866,802)	(49,729,128)	(21,403,285)	5,051,319	(76,235,279)	(12,830,620)	(522,038,956)
Financing of the net borrowing requirement														
Domestic short-term loans (net)	3	97,183,520	37,582,688	16,125,619	11,567,828	26,289,577	(5,974,831)	1,315,362	31,098,565	295,423	(33,015,782)	15,701,292	(13,560,314)	87,425,427
Domestic long-term loans (net)	3	465,992,000	32,850,713	40,638,037	43,402,900	60,600,922	37,229,982	50,427,153	50,571,945	39,211,461	45,711,722	34,673,258	42,446,719	477,764,812
Foreign loans (net)	3	92,653,000	(777,665)	(4,931,986)	(8,699,700)	86,911,584	-	-	5,008,164	(6,967)	-	-	-	77,503,430
Change in cash and other balances1	3	(52,440,100)	(18,499,279)	537,410	(23,974,845)	(39,272,435)	32,418,642	(8,875,713)	(36,949,546)	(18,096,632)	(17,747,259)	25,860,729	(16,055,785)	(120,654,713)
Total financing (net)		603,388,420	51,156,457	52,369,080	22,296,183	134,529,648	63,673,793	42,866,802	49,729,128	21,403,285	(5,051,319)	76,235,279	12,830,620	522,038,956

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.