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

R thousand	Table	2021/22 Budget estimate	April	May	June	July	August	Year to date
Revenue	**1**	**1 351 672 125**	**85 521 313**	**95 746 535**	**204 272 506**	**79 776 634**	**123 123 228**	**588 440 216**
Expenditure	**2**	**1 834 252 150**	**165 884 419**	**101 190 249**	**141 124 693**	**213 014 449**	**162 394 548**	**783 608 358**
Appropriation by vote	**2**	**980 583 908**	**116 698 071**	**53 776 623**	**67 735 900**	**127 199 781**	**75 402 087**	**440 812 462**
Direct charges against the NRF	**2**	**830 023 039**	**49 186 348**	**47 413 626**	**73 388 793**	**85 814 668**	**86 992 461**	**342 795 896**
Debt-service costs		*269 741 139*	*3 056 138*	*1 776 922*	*27 683 786*	*40 164 311*	*36 301 136*	*108 982 293*
Provincial equitable share		*523 686 351*	*43 640 529*	*43 640 529*	*43 640 529*	*43 640 529*	*43 640 529*	*218 202 645*
General fuel levy sharing with metropolitan municipalities		*14 617 279*	-	-	-	-	*4 872 427*	*4 872 427*
Other payments								
Payments in terms of Section 70 of the PFMA		-	-	-	45 000	-	50 779	95 779
South African Airways		-	-	-	*45 000*	-	-	*45 000*
Denel (Public Enterprises)		-	-	-	-	-	*50 779*	*50 779*
Skill Levy and SETAs		17 812 863	1 616 206	1 478 092	1 397 748	1 581 888	1 637 272	7 711 206
Other costs		4 165 407	873 475	518 083	621 730	427 940	490 318	2 931 546
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-	-		-
Provisional allocation not assisgned 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)**	**(80 363 106)**	**(5 443 714)**	**63 147 813**	**(133 237 815)**	**(39 271 320)**	**(195 168 142)**
Financing of the net borrowing requirement								
Domestic short-term loans (net)	**3**	**9 000 000**	**9 415 800**	**(6 660 753)**	**5 151 867**	**(7 112 395)**	**(2 312 355)**	**(1 517 836)**
Domestic long-term loans (net)	**3**	**319 185 000**	**26 656 371**	**26 132 793**	**23 736 909**	**28 680 625**	**23 457 599**	**128 664 297**
Foreign loans (net)	**3**	**41 795 000**	**-**	**(6 054)**	**14 088 400**	**-**	**-**	**14 082 346**
Change in cash and other balances[1]	**3**	**112 600 025**	**44 290 935**	**(14 022 272)**	**(106 124 989)**	**111 669 585**	**18 126 076**	**53 939 335**
Total financing (net)		**482 580 025**	**80 363 106**	**5 443 714**	**(63 147 813)**	**133 237 815**	**39 271 320**	**195 168 142**

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.