

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2022

R thousand	Table	2021/22											Year to date
		Revised estimate	April	May	June	July	August	September	October	November	December	January	
Revenue	1	1 483 201 308	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	1 246 142 164
Expenditure	2	1 900 315 231	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	1 531 207 913
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	846 304 260
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	684 903 653
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	207 751 534
Provincial equitable share		544 834 911	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	50 993 065	43 640 529	43 640 529	43 640 529	43 640 529	443 757 827
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	2 917 617
South African Airways		-	-	-	45 000	-	-	(45 000)	-	-	-	-	-
Denel (Public Enterprises)		3 035 500	-	-	-	-	50 779	2 674 855	-	-	191 295	688	2 917 617
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	15 705 413
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	5 026 408
Provisional allocation not assigned to votes		(3 775 000)	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Fund not assigned to votes		(2 500 000)	-	-	-	-	-	-	-	-	-	-	-
Contingency reserve		2 461 000	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(417 113 923)	(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)	(285 065 750)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	3	-	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	(7 775 601)
Domestic long-term loans (net)	3	224 235 371	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)	178 665 426
Foreign loans (net)	3	73 664 000	-	(6 054)	14 088 400	-	-	(3 912 780)	-	6 098 240	-	-	16 267 806
Change in cash and other balances ¹	3	119 214 552	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	97 908 118
Total financing (net)		417 113 923	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	285 065 750

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.