

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

R thousand	Table	2021/22			2020/21		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	1 483 201 308	107 054 272	1 246 142 164	1 238 369 459	87 476 541	956 433 152
Expenditure	2	1 900 315 231	172 980 249	1 531 207 913	1 789 018 339	163 711 820	1 465 641 488
Appropriation by vote	2	1 028 457 408	83 747 867	846 304 260	1 004 428 081	89 092 970	821 292 352
Direct charges against the NRF	2	875 671 823	89 232 382	684 903 653	784 590 258	74 618 850	644 349 136
<i>Debt-service costs</i>		269 234 000	43 436 874	207 751 534	232 595 658	33 703 384	179 336 471
<i>Provincial equitable share</i>		544 834 911	43 640 530	443 757 827	520 717 021	38 954 457	442 808 097
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	-	9 744 854	14 026 878	-	9 351 256
<i>Other payments</i>							
Payments in terms of Section 70 of the PFMA		3 035 500	688	2 917 617	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>		3 035 500	688	2 917 617	-	-	-
<i>Land and Agricultural Development Bank of SA (National Treasury)</i>		-	-	-	74 366	-	74 366
Payments in terms of section 16(1) of the PFMA		7 100 000	-	-	-	-	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		7 100 000	-	-	-	-	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		11 500 000	-	-	-	-	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		11 000 000	-	-	-	-	-
<i>COVID-19 vaccine programme (Health)</i>		500 000	-	-	-	-	-
Skill Levy and SETAs		18 932 767	1 779 977	15 705 413	12 412 974	1 665 558	9 315 705
Other costs		6 417 366	374 313	5 026 408	4 353 063	295 451	3 319 846
National government projected underspending		(3 775 000)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 500 000)	-	-	-	-	-
Contingency reserve		2 461 000	-	-	-	-	-
Main budget balance		(417 113 923)	(65 925 977)	(285 065 749)	(550 648 880)	(76 235 279)	(509 208 336)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	-	429 685	(7 775 601)	95 325 424	15 701 292	100 985 741
Domestic long-term loans (net)	3	224 235 371	(39 139 018)	178 665 426	470 195 263	34 673 258	435 318 093
Foreign loans (net)	3	73 664 000	-	16 267 806	77 503 430	-	77 503 430
Change in cash and other balances¹	3	119 214 552	104 635 310	97 908 118	(92 375 237)	25 860 729	(104 598 928)
Total financing (net)		417 113 923	65 925 977	285 065 749	550 648 880	76 235 279	509 208 336

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.