

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

R thousand	Table	2021/22			2020/21		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Revenue</b>	1	1 549 068 205	153 848 886	1 399 991 050	1 238 369 459	132 745 358	1 089 178 510
<b>Expenditure</b>	2	1 895 954 438	157 232 468	1 688 440 380	1 789 018 339	145 575 978	1 611 217 466
<b>Appropriation by vote</b>	2	1 028 457 408	64 254 780	910 559 040	1 004 428 081	71 862 220	893 154 572
<b>Direct charges against the NRF</b>	2	875 671 823	92 977 688	777 881 340	784 590 258	73 713 758	718 062 894
<i>Debt-service costs</i>		269 234 000	37 899 657	245 651 190	232 595 658	32 103 380	211 439 851
<i>Provincial equitable share</i>		544 834 911	52 837 880	496 595 707	520 717 021	38 954 457	481 762 554
<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	108 497	3 026 114	484 664	266 904	484 665
<i>South African Express Airways (Public Enterprise)</i>		-	-	-	143 395	-	143 395
<i>South African Airways (Public Enterprises)</i>		-	-	-	266 903	266 904	266 904
<i>Denel (Public Enterprises)</i>		3 035 500	108 497	3 026 114	-	-	-
<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	1 752 964	17 458 377	12 412 974	1 635 698	10 951 403
Other costs		6 417 366	378 690	5 405 098	4 353 063	753 319	4 073 165
National government projected underspending		(8 174 793)	-	-	-	-	-
<b>Main budget balance</b>		<b>(346 886 233)</b>	<b>(3 383 582)</b>	<b>(288 449 331)</b>	<b>(550 648 880)</b>	<b>(12 830 620)</b>	<b>(522 038 956)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	3	<b>(6 805 970)</b>	<b>2 124 947</b>	<b>(5 650 654)</b>	<b>95 325 424</b>	<b>(13 560 314)</b>	<b>87 425 427</b>
<b>Domestic long-term loans (net)</b>	3	<b>225 049 246</b>	<b>25 287 603</b>	<b>203 953 029</b>	<b>470 195 263</b>	<b>42 446 719</b>	<b>477 764 812</b>
<b>Foreign loans (net)</b>	3	<b>76 713 000</b>	<b>-</b>	<b>16 267 806</b>	<b>77 503 430</b>	<b>-</b>	<b>77 503 430</b>
<b>Change in cash and other balances<sup>1</sup></b>	3	<b>51 929 957</b>	<b>(24 028 968)</b>	<b>73 879 150</b>	<b>(92 375 237)</b>	<b>(16 055 785)</b>	<b>(120 654 713)</b>
<b>Total financing (net)</b>		<b>346 886 233</b>	<b>3 383 582</b>	<b>288 449 331</b>	<b>550 648 880</b>	<b>12 830 620</b>	<b>522 038 956</b>

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.