

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

R thousand	Table	2021/22			2020/21		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 549 068 205</b>	<b>161 283 697</b>	<b>1 561 274 747</b>	<b>1 238 369 459</b>	<b>149 190 951</b>	<b>1 238 369 459</b>
<b>Expenditure</b>	<b>2</b>	<b>1 895 954 438</b>	<b>198 502 530</b>	<b>1 886 942 911</b>	<b>1 789 018 339</b>	<b>177 800 872</b>	<b>1 789 018 339</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>1 028 457 408</b>	<b>102 685 452</b>	<b>1 013 244 492</b>	<b>1 004 428 081</b>	<b>111 273 509</b>	<b>1 004 428 081</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>875 671 823</b>	<b>95 817 078</b>	<b>873 698 418</b>	<b>784 590 258</b>	<b>66 527 363</b>	<b>784 590 258</b>
<i>Debt-service costs</i>		269 234 000	22 420 407	268 071 597	232 595 658	21 155 807	232 595 658
<i>Provincial equitable share</i>		544 834 911	48 239 204	544 834 911	520 717 021	38 954 467	520 717 021
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	4 872 425	14 617 279	14 026 878	4 675 622	14 026 878
<i>Other payments</i>							
Payments in terms of Section 70 of the PFMA		3 035 500	4 772	3 030 886	484 664	(1)	484 664
<i>South African Express Airways (Public Enterprise)</i>		-	-	-	143 395	-	143 395
<i>South African Airways (Public Enterprises)</i>		-	-	-	266 903	(1)	266 903
<i>Denel (Public Enterprises)</i>		3 035 500	4 772	3 030 886	-	-	-
<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	7 100 000	7 100 000	-	-	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		7 100 000	7 100 000	7 100 000	-	-	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		11 500 000	11 000 000	11 000 000	-	-	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		11 000 000	11 000 000	11 000 000	-	-	-
<i>COVID-19 vaccine programme (Health)</i>		500 000	-	-	-	-	-
Skill Levy and SETAs		18 932 767	1 553 232	19 011 609	12 412 974	1 461 571	12 412 974
Other costs		6 417 366	627 038	6 032 136	4 353 063	279 898	4 353 063
National government projected underspending		(8 174 793)	-	-	-	-	-
<b>Main budget balance</b>		<b>(346 886 233)</b>	<b>(37 218 833)</b>	<b>(325 668 164)</b>	<b>(550 648 880)</b>	<b>(28 609 924)</b>	<b>(550 648 880)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>(6 805 970)</b>	<b>(2 304 116)</b>	<b>(7 954 770)</b>	<b>95 325 424</b>	<b>7 899 997</b>	<b>95 325 424</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>225 049 246</b>	<b>24 968 353</b>	<b>228 921 382</b>	<b>470 195 263</b>	<b>(7 569 549)</b>	<b>470 195 263</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>76 713 000</b>	<b>11 128 875</b>	<b>27 396 681</b>	<b>77 503 430</b>	<b>-</b>	<b>77 503 430</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>51 929 957</b>	<b>3 425 721</b>	<b>77 304 871</b>	<b>(92 375 237)</b>	<b>28 279 476</b>	<b>(92 375 237)</b>
<b>Total financing (net)</b>		<b>346 886 233</b>	<b>37 218 833</b>	<b>325 668 164</b>	<b>550 648 880</b>	<b>28 609 924</b>	<b>550 648 880</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.