

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

R thousand	Table	2020/21			2019/20		
		Revised estimate	January	Year to date	Audited outcome 2	January	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 097 931 728</b>	<b>87 476 541</b>	<b>956 433 152</b>	<b>1 345 880 147</b>	<b>91 356 529</b>	<b>1 058 396 824</b>
<b>Expenditure</b>	<b>2</b>	<b>1 805 758 440</b>	<b>163 711 820</b>	<b>1 465 641 489</b>	<b>1 691 133 187</b>	<b>138 902 933</b>	<b>1 355 654 666</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>1 025 349 737</b>	<b>89 092 970</b>	<b>821 292 352</b>	<b>945 130 248</b>	<b>75 735 161</b>	<b>750 723 318</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>782 517 261</b>	<b>74 618 850</b>	<b>644 349 137</b>	<b>746 002 939</b>	<b>63 167 772</b>	<b>604 931 348</b>
Debt-service costs		233 027 798	33 703 384	179 336 472	204 769 350	28 808 483	156 303 441
Provincial equitable share		520 717 021	38 954 457	442 808 097	505 553 753	42 129 477	421 294 803
General fuel levy sharing with metropolitan municipalities		14 026 878	-	9 351 256	13 166 793	-	8 777 859
Other payments							
Payments in terms of Section 70 of the PFMA		217 761	-	217 761	-	-	-
South African Express Airways		143 395	-	143 395	-	-	-
Land and Agricultural Development Bank of SA		74 366	-	74 366	-	-	-
Payments in terms of Section 6(1)(b) of the Appropriation act3		-	-	-	-	(9 700 000)	-
South African Airways		-	-	-	-	(5 500 000)	-
South African Express Airways		-	-	-	-	(300 000)	-
Denel		-	-	-	-	(1 800 000)	-
SABC		-	-	-	-	(2 100 000)	-
Skill Levy and SETAs		10 174 611	1 665 558	9 315 705	18 283 844	1 682 694	15 005 764
Other costs		4 353 192	295 451	3 319 846	4 229 199	247 118	3 549 481
National government projected underspending		(2 108 558)	-	-	-	-	-
<b>Main budget balance</b>		<b>(707 826 712)</b>	<b>(76 235 279)</b>	<b>(509 208 336)</b>	<b>(345 253 039)</b>	<b>(47 546 404)</b>	<b>(297 257 842)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>143 000 000</b>	<b>15 701 292</b>	<b>100 985 741</b>	<b>36 077 502</b>	<b>13 250 851</b>	<b>74 435 057</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>410 035 000</b>	<b>34 673 258</b>	<b>435 318 093</b>	<b>286 021 581</b>	<b>3 150 815</b>	<b>231 445 376</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>106 956 000</b>	<b>-</b>	<b>77 503 430</b>	<b>24 823 043</b>	<b>-</b>	<b>49 515 310</b>
<b>Change in cash and other balances1</b>	<b>3</b>	<b>47 835 712</b>	<b>25 860 729</b>	<b>(104 598 926)</b>	<b>(1 669 086)</b>	<b>31 144 738</b>	<b>(58 137 902)</b>
<b>Total financing (net)</b>		<b>707 826 712</b>	<b>76 235 279</b>	<b>509 208 336</b>	<b>345 253 040</b>	<b>47 546 404</b>	<b>297 257 842</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.

2) Audited outcome except Debt service-costs.

3) Payment has been allocated to Appropriation by vote.