

Summary table of national revenue, expenditure and borrowing for the month ended 28 February 2021

R thousand	Table	2020/21			2019/20		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	1 200 785 661	132 745 358	1 089 178 510	1 345 880 147	144 478 940	1 202 875 767
Expenditure	2	1 804 174 081	145 575 978	1 611 217 467	1 691 133 187	142 325 970	1 374 345 166
Appropriation by vote	2	1 025 349 737	71 862 220	893 154 572	945 130 248	68 781 631	759 969 994
Direct charges against the NRF	2	782 517 261	73 713 758	718 062 895	746 002 939	73 544 339	614 375 172
Debt-service costs		233 027 798	32 103 380	211 439 852	204 769 350	29 392 738	165 463 622
Provincial equitable share		520 717 021	38 954 457	481 762 554	505 553 753	42 129 475	421 294 796
General fuel levy sharing with metropolitan municipalities		14 026 878	-	9 351 256	13 166 793	-	8 777 859
Other payments							
Eskom - payment in terms of Section 16(1) of the PFMA							
Payments in terms of Section 70 of the PFMA		217 761	266 904	484 665	-	-	-
South African Express Airways		143 395	266 904	410 299	-	-	-
Land and Agricultural Development Bank of SA		74 366	-	74 366	-	-	-
Skill Levy and SETAs		10 174 611	1 635 698	10 951 403	18 283 844	1 703 401	15 296 882
Other costs		4 353 192	753 319	4 073 165	4 229 199	318 725	3 542 013
National government projected underspending		(3 692 917)	-	-	-	-	-
Main budget balance		(603 388 420)	(12 830 620)	(522 038 956)	(345 253 039)	2 152 970	(171 469 399)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	97 183 520	(13 560 314)	87 425 427	36 077 502	(2 500 139)	71 934 918
Domestic long-term loans (net)	3	465 992 000	42 446 719	477 764 812	286 021 581	29 159 155	260 604 531
Foreign loans (net)	3	92 653 000	-	77 503 430	24 823 043	-	49 515 310
Change in cash and other balances¹	3	(52 440 100)	(16 055 785)	(120 654 713)	(1 669 086)	(28 811 986)	(86 949 889)
Total financing (net)		603 388 420	12 830 620	522 038 956	345 253 040	(2 152 970)	295 104 870

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.