

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 394 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of May 2021/2022 fiscal year is hereby published in terms of section 32.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

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

R thousand	Table	2021/22			2020/21			Year to date	Preliminary outcome	May	Year to date
		Budget estimate	May		Year to date						
Revenue	1	1 351 672 125	95 746 535		181 267 848	1 236 135 079	68 106 446		131 202 186		
Expenditure	2	1 834 252 150	101 190 249		267 074 668	1 787 992 788	120 475 526		234 727 723		
Appropriation by vote	2	980 583 908	53 776 623		170 474 694	1 003 374 091	71 995 377		135 160 675		
Direct charges against the NRF	2	830 023 039	47 413 626		96 599 974	784 618 697	48 480 149		99 567 048		
Debt-service costs		269 741 139	1 776 922		4 833 060	232 595 658	1 746 959		5 903 421		
Provincial equitable share		523 686 351	43 640 529		87 281 058	520 717 021	44 872 627		89 745 254		
General fuel levy sharing with metropolitan municipalities		14 617 279	-		-	14 026 878	-		-		
Other payments		-	-		-	484 665	-		-		
Payments in terms of Section 70 of the PFMA		-	-		-	410 299	-		-		
South African Express Airways		-	-		-	74 366	-		-		
Land and Agricultural Development Bank of SA		17 812 863	1 478 092		3 094 298	12 412 974	1 447 692		3 193 490		
Skill Levy and SETAs		4 165 407	518 083		1 391 558	4 381 501	412 871		724 883		
Other costs		(5 000 000)	-		-	-	-		-		
Provisional reduction to fund Land Bank allocation		12 645 203	-		-	-	-		-		
Provisional allocation not assigned to votes		4 000 000	-		-	-	-		-		
Infrastructure Fund not assigned to votes		12 000 000	-		-	-	-		-		
Contingency reserve		(482 580 025)	(5 443 714)		(85 806 820)	(551 857 709)	(52 369 080)		(103 525 537)		
Main budget balance											
Financing of the net borrowing requirement	3	9 000 000	(6 660 753)		2 755 047	95 325 424	16 125 619		53 708 307		
Domestic short-term loans (net)	3	319 185 000	26 132 793		52 789 164	470 195 263	40 638 037		73 488 750		
Domestic long-term loans (net)	3	41 795 000	(6 054)		(6 054)	77 503 430	(4 931 986)		(5 709 651)		
Foreign loans (net)	3	112 600 025	(14 022 272)		30 268 663	(91 166 408)	537 410		(17 961 869)		
Change in cash and other balances ¹		482 580 025	5 443 714		85 806 820	551 857 709	52 369 080		103 525 537		
Total financing (net)											

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.