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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	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	1 787 992 768	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	232 595 698	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		-	-	-	-	-	-		
Payments in terms of Section 70 of the PFMA		-	-	-	484 665	-	-		
South African Express Airways		-	-	-	410 299	-	-		
Land and Agricultural Development Bank of SA		-	-	-	74 366	-	-		
Skill Levy and SETAs		17 812 863	1 478 092	3 094 298	12 412 974	1 447 692	3 193 490		
Other costs		4 165 407	518 083	1 391 558	4 381 501	412 871	724 883		
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-	-	-		
Provisional allocation not assigned to votes		12 645 203	-	-	-	-	-		
Infrastructure Fund not assigned to votes		4 000 000	-	-	-	-	-		
Contingency reserve		12 000 000	-	-	-	-	-		
Main budget balance		(482 580 025)	(5 443 714)	(85 806 820)	(551 857 709)	(52 369 080)	(103 525 537)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	9 000 000	(6 660 753)	2 755 047	95 325 424	16 125 619	53 708 307		
Domestic long-term loans (net)	3	319 185 000	26 132 793	52 789 164	470 195 263	40 638 037	73 488 750		
Foreign loans (net)	3	41 795 000	(6 054)	(6 054)	77 503 430	(4 931 986)	(5 709 651)		
Change in cash and other balances ¹	3	112 600 025	(14 022 272)	30 268 663	(91 166 408)	537 410	(17 961 869)		
Total financing (net)		482 580 025	5 443 714	85 806 820	551 857 709	52 369 080	103 525 537		

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.

