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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

		2021/22			2020/21		
R thousand	Table	Budget estimate	May	Year to date	Preliminary outcome	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							
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 assisgned 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.

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