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NATIONAL TREASURY

NOTICE 919 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of February 2021/2022 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

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 28 February 2022

		2021/22			2020/21		
R thousand	Table	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	**1 549 068 205**	**153 848 886**	**1 399 991 050**	**1 238 369 459**	**132 745 358**	**1 089 178 510**
Expenditure	2	**1 895 954 438**	**157 232 468**	**1 688 440 380**	**1 789 018 339**	**145 575 978**	**1 611 217 466**
Appropriation by vote	2	**1 028 457 408**	**64 254 780**	**910 559 040**	**1 004 428 081**	**71 862 220**	**893 154 572**
Direct charges against the NRF	2	**875 671 823**	**92 977 688**	**777 881 340**	**784 590 258**	**73 713 758**	**718 062 894**
Debt-service costs		*269 234 000*	*37 899 657*	*245 651 190*	*232 595 658*	*32 103 380*	*211 439 851*
Provincial equitable share		*544 834 911*	*52 837 880*	*496 595 707*	*520 717 021*	*38 954 457*	*481 762 554*
General fuel levy sharing with metropolitan municipalities		*14 617 279*	-	*9 744 854*	*14 026 878*	-	*9 351 256*
Other payments							
Payments in terms of Section 70 of the PFMA		3 035 500	108 497	3 026 114	484 664	266 904	484 665
South African Express Airways (Public Enterprise)		-	-	-	*143 395*	-	*143 395*
South African Airways (Public Enterprises)		-	-	-	*266 903*	*266 904*	*266 904*
Denel (Public Enterprises)		*3 035 500*	*108 497*	*3 026 114*	-	-	-
Land and Agricultural Development Bank of SA (National Treasury)		-	-	-	*74 366*	-	*74 366*
Payments in terms of section 16(1) of the PFMA		7 100 000	-	-	-	-	-
The South African Special Risk Insurance Association (National Treasury)		*7 100 000*	-	-	-	-	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		11 500 000	-	-	-	-	-
The South African Special Risk Insurance Association (National Treasury)		*11 000 000*	-	-	-	-	-
COVID-19 vaccine programme (Health)		*500 000*	-	-	-	-	-
Skill Levy and SETAs		18 932 767	1 752 964	17 458 377	12 412 974	1 635 698	10 951 403
Other costs		6 417 366	378 690	5 405 098	4 353 063	753 319	4 073 165
National government projected underspending		(8 174 793)	-	-	-	-	-
Main budget balance		**(346 886 233)**	**(3 383 582)**	**(288 449 331)**	**(550 648 880)**	**(12 830 620)**	**(522 038 956)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**(6 805 970)**	**2 124 947**	**(5 650 654)**	**95 325 424**	**(13 560 314)**	**87 425 427**
Domestic long-term loans (net)	3	**225 049 246**	**25 287 603**	**203 953 029**	**470 195 263**	**42 446 719**	**477 764 812**
Foreign loans (net)	3	**76 713 000**	**-**	**16 267 806**	**77 503 430**	**-**	**77 503 430**
Change in cash and other balances[1]	3	**51 929 957**	**(24 028 968)**	**73 879 150**	**(92 375 237)**	**(16 055 785)**	**(120 654 713)**
Total financing (net)		**346 886 233**	**3 383 582**	**288 449 331**	**550 648 880**	**12 830 620**	**522 038 956**

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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