

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

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

R thousand	Table	2021/22		2020/21		Year to date	Aucted outcome	February	Year to date
		Revised estimate	February	February	February				
Revenue	1	1 549 068 205	153 848 886	1 399 991 050	1 238 369 459	1 089 178 510		132 745 358	
Expenditure	2	1 895 954 438	157 232 468	1 688 440 380	1 789 018 339	1 611 217 466		145 575 978	
Appropriation by vote	2	1 028 457 408	64 254 780	910 559 040	1 004 428 081	893 154 572		71 862 220	
Direct charges against the NRF	2	875 671 823	92 977 688	777 881 340	784 590 258	718 062 894		73 713 758	
Debt-service costs		269 234 000	37 899 657	245 651 190	232 595 658	211 439 851		32 103 380	
Provincial equitable share		544 834 911	52 837 880	496 595 707	520 717 021	481 762 554		38 954 457	
General (fuel) levy sharing with metropolitan municipalities		14 617 279	-	9 744 854	14 026 878	9 351 256		-	
Other payments		3 035 500	108 497	3 026 114	484 664	484 665		266 904	
Payments in terms of Section 70 of the PFMA		-	-	-	143 395	143 395		-	
South African Express Airways (Public Enterprise)		-	-	-	266 903	266 904		-	
South African Airways (Public Enterprise)		-	-	-	-	-		-	
Deneel (Public Enterprise)		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	10 951 403		1 635 698	
Other costs		6 417 366	378 680	5 405 098	4 353 063	4 073 165		753 319	
National government projected underspending		(8 174 793)	-	-	-	-		-	
Main budget balance		(346 886 233)	(3 383 582)	(288 449 331)	(550 648 880)	(522 038 956)		(12 830 620)	
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	(6 805 970)	2 124 947	(5 650 654)	95 325 424	87 425 427		(13 560 314)	
Domestic long-term loans (net)	3	225 049 246	25 287 603	203 953 029	470 195 263	477 764 812		42 446 719	
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)	(120 654 713)		(16 055 765)	
Total financing (net)		346 886 233	3 383 582	288 449 331	550 648 880	522 038 956		12 830 620	

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.