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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 859 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of January 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 31 January 2022

Summary table of material revenue expenditure and borrowing for the medium-term budgetary framework		2021/22			2020/21			
		Table	Revised estimate	January	Year to date	Audited outcome	January	Year to date
R thousand	Revenue	1	1 483 201 308	107 054 272	1 246 142 164	1 238 369 459	87 476 541	956 433 152
	Expenditure	2	1 900 315 231	172 980 249	1 531 207 913	1 789 018 339	163 711 820	1 465 641 488
	Appropriation by vote	2	1 028 457 408	83 747 867	846 304 260	1 004 428 081	89 092 970	821 292 352
	Direct charges against the NRF	2	875 671 823	89 232 382	684 903 653	784 590 258	74 618 850	644 349 136
	Debt-service costs		269 234 000	43 436 874	207 751 534	232 595 658	33 703 364	179 336 471
	Provincial equitable share		544 834 911	43 640 530	443 757 827	520 717 021	38 954 457	442 808 097
	General fuel levy sharing with metropolitan municipalities		14 617 279	-	9 744 854	14 026 878	-	9 351 256
	Other payments		3 035 500	688	2 917 617	484 664	-	217 761
	Payments in terms of Section 70 of the PFMA		-	-	-	143 395	-	143 395
	South African Express Airways (Public Enterprise)		-	-	-	266 903	-	-
	South African Airways (Public Enterprises)		3 035 500	688	2 917 617	-	-	-
	Denel (Public Enterprises)		-	-	-	74 366	-	74 366
	Land and Agricultural Development Bank of SA (National Treasury)		7 100 000	-	-	-	-	-
	Payments in terms of section 16(1) of the PFMA		7 100 000	-	-	-	-	-
	The South African Special Risk Insurance Association (National Treasury)		11 500 000	-	-	-	-	-
	Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		11 000 000	-	-	-	-	-
	The South African Special Risk Insurance Association (National Treasury)		500 000	-	-	-	-	-
	COVID-19 vaccine programme (Health)		18 932 767	1 779 977	15 705 413	12 412 974	1 665 558	9 315 705
	Skill Levy and SETAs		6 417 366	374 313	5 026 408	4 353 063	295 451	3 319 846
	Other costs		(3 775 000)	-	-	-	-	-
	(2 500 000)		-	-	-	-	-	-
	National government projected underspending		2 461 000	-	-	-	-	-
	Local government repayment to the National Revenue Fund		(417 113 923)	(65 925 977)	(285 065 749)	(550 648 880)	(76 235 279)	(509 208 336)
Contingency reserve								
Main budget balance								
Financing of the net borrowing requirement								
Domestic short-term loans (net)	3	-	429 685	(7 775 601)	95 325 424	15 701 292	100 985 741	
Domestic long-term loans (net)	3	224 235 371	(39 139 018)	178 665 426	470 195 263	34 673 258	435 318 093	
Foreign loans (net)	3	73 664 000	-	16 267 806	77 503 430	-	77 503 430	
Change in cash and other balances ¹	3	119 214 552	104 635 310	97 908 118	(92 375 237)	25 860 729	(104 598 928)	
Total financing (net)		417 113 923	65 925 977	285 065 749	550 648 880	76 235 279	509 208 336	

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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