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GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury / Nasionale Tesourie			
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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		
		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
<i>Debt-service costs</i>		269 741 139	1 776 922	4 833 060	232 595 658	1 746 959	5 903 421
<i>Provincial equitable share</i>		523 686 351	43 640 529	87 281 058	520 717 021	44 872 627	89 745 254
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	-	-	14 026 878	-	-
<i>Other payments</i>		-	-	-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	-	484 665	-	-
<i>South African Express Airways</i>		-	-	-	410 299	-	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	-	74 366	-	-
<i>Skill Levy and SETAs</i>		17 812 863	1 478 092	3 094 298	12 412 974	1 447 692	3 193 490
<i>Other costs</i>		4 165 407	518 083	1 391 558	4 381 501	412 871	724 883
<i>Provisional reduction to fund Land Bank allocation</i>		(5 000 000)	-	-	-	-	-
<i>Provisional allocation not assigned to votes</i>		12 645 203	-	-	-	-	-
<i>Infrastructure Fund not assigned to votes</i>		4 000 000	-	-	-	-	-
<i>Contingency reserve</i>		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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NATIONAL TREASURY
NOTICE 394 OF 2021