

# Government Gazette Staatskoerant

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The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of July 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](http://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 July 2021**

R thousand	Table	2021/22			2020/21		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 351 672 125</b>	<b>79 776 634</b>	<b>465 316 988</b>	<b>1 236 135 079</b>	<b>62 846 313</b>	<b>302 602 600</b>
<b>Expenditure</b>	<b>2</b>	<b>1 834 252 150</b>	<b>213 014 449</b>	<b>621 213 810</b>	<b>1 787 992 788</b>	<b>197 375 961</b>	<b>562 953 968</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>980 583 908</b>	<b>127 199 781</b>	<b>365 410 375</b>	<b>1 003 424 091</b>	<b>118 355 901</b>	<b>314 729 058</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>830 023 039</b>	<b>85 814 668</b>	<b>255 803 435</b>	<b>784 568 697</b>	<b>79 020 060</b>	<b>248 224 910</b>
<i>Debt-service costs</i>		<i>269 741 139</i>	<i>40 164 311</i>	<i>72 681 157</i>	<i>232 595 658</i>	<i>33 793 248</i>	<i>62 983 805</i>
<i>Provincial equitable share</i>		<i>523 686 351</i>	<i>43 640 529</i>	<i>174 562 116</i>	<i>520 717 021</i>	<i>44 872 627</i>	<i>179 490 508</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>14 617 279</i>	-	-	<i>14 026 878</i>	-	-
<i>Other payments</i>							
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	45 000	484 665	-	-
<i>South African Express Airways</i>		-	-	-	143 395	-	-
<i>South African Airways</i>		-	-	45 000	266 904	-	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	-	74 366	-	-
<i>Skill Levy and SETAs</i>		17 812 863	1 581 888	6 073 934	12 412 974	54 518	4 366 330
<i>Other costs</i>		4 165 407	427 940	2 441 228	4 331 501	299 667	1 384 267
<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	-	-	-	-	-
<b>Main budget balance</b>		<b>(482 580 025)</b>	<b>(133 237 815)</b>	<b>(155 896 822)</b>	<b>(551 857 709)</b>	<b>(134 529 648)</b>	<b>(260 351 368)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>9 000 000</b>	<b>(7 112 395)</b>	<b>794 519</b>	<b>95 325 424</b>	<b>26 289 577</b>	<b>91 565 712</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>319 185 000</b>	<b>28 680 625</b>	<b>105 206 698</b>	<b>470 195 263</b>	<b>60 600 922</b>	<b>177 492 572</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>41 795 000</b>	<b>-</b>	<b>14 082 346</b>	<b>77 503 430</b>	<b>86 911 584</b>	<b>72 502 233</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>112 600 025</b>	<b>111 669 585</b>	<b>35 813 259</b>	<b>(91 166 408)</b>	<b>(39 272 435)</b>	<b>(81 209 149)</b>
<b>Total financing (net)</b>		<b>482 580 025</b>	<b>133 237 815</b>	<b>155 896 822</b>	<b>551 857 709</b>	<b>134 529 648</b>	<b>260 351 368</b>

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.

**GENERAL NOTICES • ALGEMENE KENNISGEWINGS**  
**NATIONAL TREASURY**  
**NOTICE 509 OF 2021**