



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 675

30 September 2021
September

No. 45248

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ISSN 1682-5845



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Contents

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury / Nasionale Tesourie			
587	Public Finance Management Act, 1999: Statement of the National Revenue, Expenditure and Borrowings for the month ended 31 August 2021	45248	3

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 587 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of August 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 August 2021

R thousand	Table	2021/22		2020/21		Year to date	Preliminary outcome	August	Year to date
		Budget estimate	August	August	August				
Revenue	1	1 351 672 125	123 123 228	588 440 216	1 236 135 079	1 018 551 149	404 457 749		
Expenditure	2	1 834 252 150	162 394 548	783 608 358	1 787 992 788	1 655 528 942	728 482 910		
Appropriation by vote	2	980 583 908	75 402 087	440 812 462	1 003 424 091	82 985 001	397 714 059		
Direct charges against the NRF	2	830 023 039	86 992 461	342 795 896	784 568 697	82 543 941	330 768 851		
Debt-service costs		269 741 139	36 301 136	108 982 293	232 595 658	32 588 390	95 572 195		
Provincial equitable share		523 686 351	43 640 529	218 202 645	520 717 021	44 872 627	224 363 135		
General fuel levy sharing with metropolitan municipalities		14 617 279	4 872 427	4 872 427	14 026 878	4 675 628	4 675 628		
Other payments		-	-	-	-	-	-		
Payments in terms of Section 70 of the PFMA		-	50 779	95 779	484 665	-	-		
South African Express Airways		-	-	-	143 395	-	-		
South African Airways		-	-	45 000	266 904	-	-		
Denel (Public Enterprises)		-	50 779	50 779	-	-	-		
Land and Agricultural Development Bank of SA		-	-	-	74 366	-	-		
Skill Levy and SETAs		17 812 863	1 637 272	7 711 206	12 412 974	92 107	4 458 437		
Other costs		4 165 407	490 318	2 931 546	4 331 501	3 15 189	1 699 456		
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-	-	-		
Provisional allocation not assigned to votes		12 645 203	-	-	-	-	-		
Infrastructure Fund not assigned to votes		4 000 000	-	-	-	-	-		
Contingency reserve		12 000 000	-	-	-	-	-		
Main budget balance		(482 580 025)	(39 271 320)	(195 168 142)	(651 857 709)	(63 673 793)	(324 025 161)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	9 000 000	(2 312 355)	(1 517 836)	95 325 424	(5 974 831)	85 590 881		
Domestic long-term loans (net)	3	319 185 000	23 457 599	128 664 297	470 195 263	37 229 982	214 722 554		
Foreign loans (net)	3	41 795 000	-	14 082 346	77 503 430	-	72 502 233		
Change in cash and other balances ¹	3	112 600 025	18 126 076	53 939 335	(91 166 408)	32 418 642	(48 790 507)		
Total financing (net)		482 580 025	39 271 320	195 168 142	551 857 709	63 673 793	324 025 161		

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.

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
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Publications: Tel: (012) 748 6053, 748 6061, 748 6065