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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 156 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of February 2020/2021 fiscal year is hereby published in terms of section 32 (1)

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 2021

	R thousand	Table	2020/21			2019/20		
			Revised estimate	February	Year to date	Audited outcome	February	Year to date
	Revenue	1	1,200,785,661	132,745,358	1,089,178,509	1,345,880,147	144,478,940	1,202,875,767
	Expenditure	2	1,804,174,081	145,575,978	1,611,217,466	1,691,133,187	142,325,970	1,497,980,636
	Appropriation by vote	2	1,025,349,737	71,862,220	893,154,572	945,130,248	68,781,631	819,504,949
	Direct charges against the NRF	2	782,517,261	73,713,758	718,062,894	746,002,939	73,544,339	678,475,687
	Debt-service costs		233,027,798	32,103,360	211,439,851	204,769,350	29,392,738	185,696,179
	Provincial equitable share		520,717,021	38,954,457	481,762,554	505,553,753	42,129,475	463,424,278
	General fuel levy sharing with metropolitan municipalities		14,026,878	-	9,351,256	13,166,793	-	8,777,859
	Other payments		217,761	266,904	484,665	-	-	-
	Payments in terms of Section 70 of the PFMA		143,395	266,904	410,299	-	-	-
	South African Express Airways		74,366	-	74,366	-	-	-
	Land and Agricultural Development Bank of SA		10,174,611	1,635,698	10,951,403	18,283,844	1,703,401	16,709,165
	Skill Levy and SETAs		4,353,192	753,319	4,073,165	4,229,199	318,725	3,868,206
	Other costs		(3,692,917)	-	-	-	-	-
	National government projected underspending		(603,388,420)	(12,830,620)	(522,038,956)	(345,253,040)	2,152,970	(295,104,869)
	Main budget balance							
	Financing of the net borrowing requirement							
Domestic short-term loans (net)		3	97,183,520	(13,560,314)	87,425,427	36,077,502	(2,500,139)	71,934,918
Domestic long-term loans (net)		3	465,992,000	42,446,719	477,764,812	286,021,581	29,159,155	260,604,531
Foreign loans (net)		3	92,653,000	-	77,503,430	24,823,043	-	49,515,310
Change in cash and other balances ¹		3	(52,440,100)	(16,055,785)	(120,654,713)	(1,669,086)	(28,811,986)	(86,949,890)
Total financing (net)		603,388,420	12,830,620	522,038,956	345,253,040	(2,152,970)	295,104,869	

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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