



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## PRESS RELEASE

### STATEMENT OF THE NATIONAL GOVERNMENT'S REVENUE, EXPENDITURE AND BORROWING

AS AT 30 APRIL 2021

#### ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999.

The figures of revenue, expenditure and borrowing are as per the 2021 Budget Review tabled in Parliament on 24 February 2021.

National government's revenue and expenditure are detailed in Tables 1 and 2 respectively. The tables below indicate national government's revenue and expenditure for the reporting month, together with comparable figures for the previous fiscal year.

Revenue and expenditure for the fiscal year to date are expressed as a percentage of the 2021/22 budget estimate tabled and preliminary outcome for 2020/21.

<b>Revenue</b>		
	<b>April</b>	<b>% of Budget estimate/ preliminary outcome</b>
<b>R million</b>		
2021/22	85 521	6.33
2020/21	63 096	5.10

<b>Expenditure</b>		
	<b>April</b>	<b>% of Budget estimate/ preliminary outcome</b>
<b>R million</b>		
2021/22	165 884	9.04
2020/21	114 252	6.39



### Expenditure as per economic classification

R million	April 2021	April 2020	% Change <sup>1</sup>
<b>Voted funds</b>			
Current payments	18 447	17 623	4.68
Transfers and subsidies	80 694	45 213	78.47
Payments for capital assets	364	325	12.18
Payments for financial assets	17 194	5	-
<b>Total voted funds</b>	<b>116 698</b>	<b>63 165</b>	<b>84.75</b>
<b>Direct charges</b>			
Current payments	3 351	4 459	(24.84)
Transfers and subsidies	43 641	46 628	(6.41)
Payments for financial assets	2 195	0	-
<b>Total direct charges</b>	<b>49 186</b>	<b>51 087</b>	<b>(3.72)</b>
<b>Total expenditure</b>	<b>165 884</b>	<b>114 252</b>	<b>45.19</b>

1) Year-on-year percentage change

Table 3 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous fiscal year. The following table contains a summary of information relating to total financing (net):

### Financing

R million	April 2021	April 2020
Domestic short-term loans	9 416	37 583
Domestic long-term loans	26 656	32 851
Foreign loans	-	(778)
Change in cash and other balances <sup>1</sup>	44 291	(18 499)
<b>Total financing (net)</b>	<b>80 363</b>	<b>51 156</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.

A cash flow schedule for the Exchequer Account is included as Table 4, summarising exchequer revenue and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in Tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and SARS.

Tables 1-5 are available in both Microsoft Excel and PDF format on the website of the National Treasury; at [www.treasury.gov.za](http://www.treasury.gov.za) click on the *Communications & Media link – Press Releases – Monthly Press Releases*.

**Issued by National Treasury**

**Date: 28 May 2021**