



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## PRESS RELEASE

### STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING

AS AT 30 JUNE 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 and Section 31 (2) of the Division of Revenue Act No 9 of 2021.

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.

#### Revenue

	June	Year to date	% of Budget estimate/ preliminary outcome
<b>R million</b>			
2021/22	204 273	385 540	28.52
2020/21	108 554	239 756	19.40

#### Expenditure

	June	Year to date	% of Budget estimate/ preliminary outcome
<b>R million</b>			
2021/22	141 125	408 199	22.25
2020/21	130 850	365 578	20.45



### Expenditure as per economic classification

R million	June 2021	June 2020	% Change <sup>1</sup>
<b>Voted funds</b>			
Current payments	20 999	18 476	13.65
Transfers and subsidies	43 036	42 244	1.87
Payments for capital assets	440	16	-
Payments for financial assets	3 262	476	-
<b>Total voted funds</b>	<b>67 736</b>	<b>61 212</b>	<b>10.66</b>
<b>Direct charges</b>			
Current payments	27 982	23 588	18.63
Transfers and subsidies	45 040	46 050	(2.19)
Payments for financial assets	367	0	-
<b>Total direct charges</b>	<b>73 389</b>	<b>69 638</b>	<b>5.39</b>
<b>Total expenditure</b>	<b>141 125</b>	<b>130 850</b>	<b>7.85</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	June 2021	June 2020
Domestic short-term loans	5 152	11 568
Domestic long-term loans	23 737	43 403
Foreign loans	14 088	(8 700)
Change in cash and other balances <sup>1</sup>	(106 125)	(23 975)
<b>Total financing (net)</b>	<b>(63 148)</b>	<b>22 296</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*.

The following provincial statements are included for each of the nine provinces:

- Statement of receipts and payments with regard to the Provincial Revenue Funds;
- Conditional grants transferred from national departments and actual payments made by provinces;
- Provincial infrastructure budgets and actual payments made by provinces; and
- Provincial infrastructure project status report by provinces.

**Issued by National Treasury**

**Date: 30 July 2021**

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