



**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 SEPTEMBER 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 Budget estimate of 2021/22 and audited outcome of 2020/21.

<b>Revenue</b>			
	<b>September</b>	<b>Year to date</b>	<b>% of Budget estimate/ audited outcome</b>
<b>R million</b>			
2021/22	133 079	721 519	53.38
2020/21	105 679	510 137	41.27

<b>Expenditure</b>			
	<b>September</b>	<b>Year to date</b>	<b>% of Budget estimate/ audited outcome</b>
<b>R million</b>			
2021/22	140 361	923 970	50.37
2020/21	148 546	877 029	49.02



**Expenditure as per economic classification<sup>1</sup>**

<b>R million</b>	<b>September 2021</b>	<b>September 2020</b>	<b>% Change<sup>2</sup></b>
<b>Voted funds</b>			
Current payments	23 860	19 717	21.01
Transfers and subsidies	38 828	52 080	(25.45)
Payments for capital assets	860	868	(0.88)
Payments for financial assets	8	3 018	(99.74)
<b>Total voted funds</b>	<b>63 557</b>	<b>75 683</b>	<b>(16.02)</b>
<b>Direct charges</b>			
Current payments	21 534	21 020	2.44
Transfers and subsidies	52 548	44 987	16.81
Payments for financial assets	2 723	6 856	(60.29)
<b>Total direct charges</b>	<b>76 805</b>	<b>72 863</b>	<b>5.41</b>
<b>Total expenditure</b>	<b>140 361</b>	<b>148 546</b>	<b>(5.51)</b>

1) Components may not add up due to rounding off

2) 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**

<b>R million</b>	<b>September 2021</b>	<b>September 2020</b>
Domestic short-term loans	2 272	1 315
Domestic long-term loans	21 281	50 427
Foreign loans	(3 913)	-
Change in cash and other balances <sup>1</sup>	(12 358)	(8 876)
<b>Total financing (net)</b>	<b>7 282</b>	<b>42 867</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.

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