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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1058 OF 2022

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of April 2022/2023 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

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2022

R thousand	Table	2022/23		2021/22	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1 588 043 681	93 283 884	1 561 274 747	85 521 313
Expenditure	2	1 975 256 520	138 493 390	1 886 942 911	165 884 419
Appropriation by vote	2	1 057 028 607	85 995 101	1 013 244 492	116 698 071
Direct charges against the NRF	2	902 658 438	52 498 289	873 698 419	49 186 348
Debt-service costs		301 806 272	3 383 918	268 071 598	3 056 138
Provincial equitable share		560 756 789	46 729 733	544 834 911	43 640 529
General fuel levy sharing with metropolitan municipalities		15 334 823	-	14 617 279	-
Skill Levy and SETAs		20 619 315	1 894 466	19 011 609	1 616 206
Other costs		4 141 239	490 172	6 032 136	873 475
Other payments		-	-	3 030 886	-
Payments in terms of Section 70 of the PFMA		-	-	3 030 886	-
Denel (Public Enterprises)		-	-	7 100 000	-
Payments in terms of section 16(1) of the PFMA		-	-	7 100 000	-
The South African Special Risk Insurance Association (National Treasury)		-	-	11 000 000	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		-	-	11 000 000	-
The South African Special Risk Insurance Association (National Treasury)		-	-	11 000 000	-
Provisional allocations not assigned to votes		1 372 123	-	-	-
Infrastructure Fund not assigned to votes		4 197 352	-	-	-
Contingency reserve		10 000 000	-	-	-
Main budget balance		(387 212 839)	(45 209 505)	(325 668 164)	(80 363 106)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	-	1 030 450	(7 954 770)	9 415 800
Domestic long-term loans (net)	3	249 108 000	20 015 505	228 921 382	26 656 371
Foreign loans (net)	3	31 920 000	46 626 420	27 396 681	-
Change in cash and other balances¹	3	106 184 839	(22 462 870)	77 304 871	44 290 935
Total financing (net)		387 212 839	45 209 505	325 668 164	80 363 106

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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