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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1119 OF 2022

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of May 2022/2023 fiscal year is hereby published in terms of section 32 (1) of the 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 31 May 2022

R thousand	Table	2022/23			2021/22		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1 588 043 681	106 512 134	199 796 018	1 561 274 747	95 746 535	181 267 848
Expenditure	2	1 975 256 520	123 642 174	262 135 564	1 886 942 911	101 190 249	267 074 668
Appropriation by vote	2	1 057 028 607	72 269 046	158 264 147	1 013 244 492	53 776 623	170 474 694
Direct charges against the NRF	2	902 658 438	51 373 128	103 871 417	873 698 419	47 413 626	96 599 974
Debt-service costs		301 806 272	2 612 523	5 906 441	268 071 598	1 776 922	4 833 060
Provincial equitable share		560 756 789	46 729 733	93 459 466	544 834 911	43 640 529	87 281 058
General fuel levy sharing with metropolitan municipalities		15 334 823	-	-	14 617 279	-	-
Skill Levies and SETAs		20 619 315	1 656 276	3 550 742	19 011 609	1 478 092	3 094 298
Other costs		4 141 239	374 596	864 768	6 032 136	518 083	1 391 558
Other payments		-	-	-	3 030 886	-	-
Payments in terms of Section 70 of the PFMA		-	-	-	3 030 886	-	-
Debt (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)	(17 130 040)	(62 339 545)	(325 668 164)	(5 443 714)	(85 806 820)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	-	(592 737)	437 713	(7 954 770)	(6 660 753)	2 755 047
Domestic long-term loans (net)	3	249 108 000	25 455 403	45 470 908	228 921 382	26 132 793	52 789 164
Foreign loans (net)	3	31 920 000	(15 761 600)	30 864 820	27 396 681	(6 054)	(6 054)
Change in cash and other balances ¹	3	106 184 839	8 028 974	(14 433 896)	77 304 871	(14 022 272)	30 268 663
Total financing (net)		387 212 839	17 130 040	62 339 545	325 668 164	5 443 714	85 806 820

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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