

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
<i>Debt-service costs</i>		301 806 272	3 383 918	268 071 598	3 056 138
<i>Provincial equitable share</i>		560 756 789	46 729 733	544 834 911	43 640 529
<i>General fuel levy sharing with metropolitan municipalities</i>		15 334 823	-	14 617 279	-
<i>Skill Levy and SETAs</i>		20 619 315	1 894 466	19 011 609	1 616 206
<i>Other costs</i>		4 141 239	490 172	6 032 136	873 475
<i>Other payments</i>		-	-	-	-
Payments in terms of Section 70 of the PFMA		-	-	3 030 886	-
<i>Denel (Public Enterprises)</i>		-	-	3 030 886	-
Payments in terms of section 16(1) of the PFMA		-	-	7 100 000	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		-	-	7 100 000	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		-	-	11 000 000	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		-	-	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.