



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## MEDIA STATEMENT

### STATEMENT OF THE NATIONAL GOVERNMENT'S REVENUE, EXPENDITURE AND BORROWING

AS AT 30 APRIL 2023

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999.

The Budget estimates of revenue, expenditure and borrowing are as per the Budget Review tabled in Parliament in February 2023.

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 of the corresponding month for the previous fiscal year.

Revenue and expenditure for the fiscal year to date are expressed as a percentage of the budget estimate for 2023/24 and preliminary outcome for 2022/23.

<b>Revenue</b>			
	<b>April</b>	<b>Year to date</b>	<b>% of budget estimate/ preliminary outcome</b>
<b>R million</b>			
2023/24	85 063	85 063	4.84
2022/23	93 284	93 284	5.50

<b>Expenditure</b>			
	<b>April</b>	<b>Year to date</b>	<b>% of budget estimate/ preliminary outcome</b>
<b>R million</b>			
2023/24	152 575	152 575	7.50
2022/23	138 493	138 493	6.90



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

R million	April 2024	April 2023	% Change <sup>2</sup>
<b>Voted funds</b>			
Current payments	19 193	17 835	7.61
Transfers and subsidies	74 037	66 988	10.52
Payments for capital assets	439	508	(13.49)
Payments for financial assets	901	664	35.53
<b>Total voted funds</b>	<b>94 570</b>	<b>85 995</b>	<b>9.97</b>
<b>Direct charges</b>			
Current payments	8 111	3 686	120.03
Transfers and subsidies	49 841	48 629	2.49
Payments for financial assets	53	183	(71.23)
<b>Total direct charges</b>	<b>58 005</b>	<b>52 498</b>	<b>10.49</b>
<b>Total expenditure</b>	<b>152 575</b>	<b>138 493</b>	<b>10.17</b>

1) Components may not add up due to rounding off

2) Year-on-year percentage change. Dash (-) denotes a value more than a 100 percentage points.

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	April 2024	April 2023
Domestic short-term loans	10 323	1 030
Domestic long-term loans	30 306	20 016
Foreign loans	-	46 626
Change in cash and other balances <sup>1</sup>	26 883	(22 463)
<b>Total financing (net)</b>	<b>67 512</b>	<b>45 210</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 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*.

**Issued by National Treasury**

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