

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of April 2021/2022 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 Releases

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2021

R thousand	Table	2021/22		2020/21	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1 351 672 125	85 521 313	1 236 135 079	63 095 740
Expenditure	2	1 834 252 150	165 884 419	1 787 992 788	114 252 197
Appropriation by vote	2	980 583 908	116 698 071	1 003 374 091	63 165 298
Direct charges against the NRF	2	830 023 039	49 186 348	784 618 697	51 086 899
<i>Debt-service costs</i>		269 741 139	3 056 138	232 595 658	4 156 462
<i>Provincial equitable share</i>		523 686 351	43 640 529	520 717 021	44 872 627
<i>General fuel levy sharing with metropolitan municipalities</i>		14 617 279	-	14 026 878	-
<i>Other payments</i>		-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	484 665	-
<i>South African Express Airways</i>		-	-	410 299	-
<i>Land and Agricultural Development Bank of SA</i>		-	-	74 366	-
<i>Skill Levy and SETAs</i>		17 812 863	1 616 206	12 412 974	1 745 798
<i>Other costs</i>		4 165 407	873 475	4 381 501	312 012
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-
Provisional allocation not assigned to votes		12 645 203	-	-	-
Infrastructure Fund not assigned to votes		4 000 000	-	-	-
Contingency reserve		12 000 000	-	-	-
Main budget balance		(482 580 025)	(80 363 106)	(551 857 709)	(51 156 457)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	9 000 000	9 415 800	95 325 424	37 582 688
Domestic long-term loans (net)	3	319 185 000	26 656 371	470 195 263	32 850 713
Foreign loans (net)	3	41 795 000	-	77 503 430	(777 665)
Change in cash and other balances¹	3	112 600 025	44 290 935	(91 166 408)	(18 499 279)
Total financing (net)		482 580 025	80 363 106	551 857 709	51 156 457

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.