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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1007 OF 2022

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of March 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 31 March 2022

R thousand	Table	2021/22			2020/21		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1 549 068 205	161 283 697	1 561 274 747	1 238 369 459	149 190 951	1 238 369 459
Expenditure	2	1 895 954 438	198 502 530	1 886 942 911	1 789 018 339	177 800 872	1 789 018 339
Appropriation by vote	2	1 028 457 408	102 685 452	1 013 244 492	1 004 428 081	111 273 509	1 004 428 081
Direct charges against the NRF	2	875 671 823	95 817 078	873 698 418	784 590 258	66 527 363	784 590 258
Debt-service costs		269 234 000	22 420 407	268 071 597	232 595 658	21 155 807	232 595 658
Provincial equitable share		544 834 911	48 239 204	544 834 911	520 717 021	38 954 467	520 717 021
General fuel levy sharing with metropolitan municipalities		14 617 279	4 872 425	14 617 279	14 026 878	4 675 622	14 026 878
Other payments							
Payments in terms of Section 70 of the PFMA		3 035 500	4 772	3 030 886	484 664	(1)	484 664
South African Express Airways (Public Enterprise)		-	-	-	143 395	-	143 395
South African Airways (Public Enterprises)		-	-	-	266 903	(1)	266 903
Deneel (Public Enterprises)		3 035 500	4 772	3 030 886	-	-	-
Land and Agricultural Development Bank of SA (National Treasury)		-	-	-	74 366	-	74 366
Payments in terms of section 16(1) of the PFMA		7 100 000	7 100 000	7 100 000	-	-	-
The South African Special Risk Insurance Association (National Treasury)		7 100 000	7 100 000	7 100 000	-	-	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		11 500 000	11 000 000	11 000 000	-	-	-
The South African Special Risk Insurance Association (National Treasury)		11 000 000	11 000 000	11 000 000	-	-	-
COVID-19 vaccine programme (Health)		500 000	-	-	-	-	-
Skill Levy and SETAs		18 932 767	1 553 232	19 011 609	12 412 974	1 461 571	12 412 974
Other costs		6 417 366	627 038	6 032 136	4 353 063	279 898	4 353 063
National government projected underspending		(8 174 793)	-	-	-	-	-
Main budget balance		(346 886 233)	(37 218 833)	(325 668 164)	(550 648 880)	(28 609 924)	(550 648 880)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	(6 805 970)	(2 304 116)	(7 954 770)	95 325 424	7 899 997	95 325 424
Domestic long-term loans (net)	3	225 049 246	24 968 353	228 921 382	470 195 263	(7 569 549)	470 195 263
Foreign loans (net)	3	76 713 000	11 128 875	27 396 681	77 503 430	-	77 503 430
Change in cash and other balances ¹	3	51 929 957	3 425 721	77 304 871	(92 375 237)	28 279 476	(92 375 237)
Total financing (net)		346 886 233	37 218 833	325 668 164	550 648 880	28 609 924	550 648 880

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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