

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2022

R thousand	Table	2022/23					
		Budget estimate	April	May	June	July	Year to date
Revenue	1	1 588 043 681	93 283 884	106 512 134	224 189 684	86 135 375	510 121 078
Expenditure	2	1 975 256 520	138 493 390	123 642 174	150 351 395	215 658 163	628 145 120
Appropriation by vote	2	1 057 028 607	85 995 101	72 269 046	73 372 195	120 451 030	352 087 372
Direct charges against the NRF	2	902 658 438	52 498 289	51 373 128	76 979 200	95 207 133	276 057 748
<i>Debt-service costs</i>		301 806 272	3 383 918	2 612 523	29 876 720	46 420 658	82 293 817
<i>Provincial equitable share</i>		560 756 789	46 729 733	46 729 733	46 729 733	46 729 733	186 918 932
<i>General fuel levy sharing with metropolitan municipalities</i>		15 334 823	-	-	-	-	-
<i>Skill Levy and SETAs</i>		20 619 315	1 894 466	1 656 276	340	1 612 402	5 163 484
<i>Other costs</i>		4 141 239	490 172	374 596	372 407	439 148	1 676 323
<i>Other payments</i>							
Payments in terms of Section 70 of the PFMA		-	-	-	-	5 192	5 192
<i>Denel (Public Enterprises)</i>		-	-	-	-	5 192	5 192
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)	(45 209 504)	(17 130 040)	73 838 289	(129 522 788)	(118 024 043)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	-	1 030 450	(592 737)	3 367 677	2 072 474	5 877 864
Domestic long-term loans (net)	3	249 108 000	20 015 505	25 455 403	23 742 808	45 716 848	114 930 564
Foreign loans (net)	3	31 920 000	46 626 420	(15 761 600)	-	-	30 864 820
Change in cash and other balances¹	3	106 184 839	(22 462 870)	8 028 974	(100 948 774)	81 733 466	(33 649 204)
Total financing (net)		387 212 839	45 209 505	17 130 040	(73 838 289)	129 522 788	118 024 044

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.