

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

R thousand	Table	2022/23			2021/22		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
<b>Revenue</b>	1	1 588 043 681	86 135 375	510 121 078	1 561 274 747	79 776 634	465 316 988
<b>Expenditure</b>	2	1 975 256 520	215 658 163	628 145 120	1 886 942 911	213 014 449	621 213 810
<b>Appropriation by vote</b>	2	1 057 028 607	120 451 030	352 087 372	1 013 244 492	127 199 781	365 410 375
<b>Direct charges against the NRF</b>	2	902 658 438	95 207 133	276 057 748	873 698 419	85 814 668	255 803 435
<i>Debt-service costs</i>		301 806 272	46 420 658	82 293 817	268 071 598	40 164 311	72 681 157
<i>Provincial equitable share</i>		560 756 789	46 729 733	186 918 932	544 834 911	43 640 529	174 562 116
<i>General fuel levy sharing with metropolitan municipalities</i>		15 334 823	-	-	14 617 279	-	-
<i>Skill Levy and SETAs</i>		20 619 315	1 612 402	5 163 484	19 011 609	1 581 888	6 073 934
<i>Other costs</i>		4 141 239	439 148	1 676 323	6 032 136	427 940	2 441 228
<i>Other payments</i>							
Payments in terms of Section 70 of the PFMA		-	5 192	5 192	3 030 886	-	45 000
<i>Denel (Public Enterprises)</i>		-	5 192	5 192	3 030 886	-	-
<i>South African Airways (Public Enterprise)</i>		-	-	-	-	-	45 000
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	-	-	-	-	-
<b>Main budget balance</b>		(387 212 839)	(129 522 788)	(118 024 043)	(325 668 164)	(133 237 815)	(155 896 824)
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	3	-	2 072 474	5 877 864	(7 954 770)	(7 112 395)	794 519
<b>Domestic long-term loans (net)</b>	3	249 108 000	45 716 848	114 930 564	228 921 382	28 680 625	105 206 698
<b>Foreign loans (net)</b>	3	31 920 000	-	30 864 820	27 396 681	-	14 082 346
<b>Change in cash and other balances<sup>1</sup></b>	3	106 184 839	81 733 466	(33 649 204)	77 304 871	111 669 585	35 813 261
<b>Total financing (net)</b>		387 212 839	129 522 788	118 024 044	325 668 164	133 237 815	155 896 824

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.