

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

R thousand	Table	2022/23			2021/22		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	1 588 043 681	106 512 134	199 796 019	1 561 274 747	95 746 535	181 267 848
Expenditure	2	1 975 256 520	123 642 174	262 135 563	1 886 942 911	101 190 249	267 074 668
Appropriation by vote	2	1 057 028 607	72 269 046	158 264 147	1 013 244 492	53 776 623	170 474 694
Direct charges against the NRF	2	902 658 438	51 373 128	103 871 416	873 698 419	47 413 626	96 599 974
<i>Debt-service costs</i>		301 806 272	2 612 523	5 996 440	268 071 598	1 776 922	4 833 060
<i>Provincial equitable share</i>		560 756 789	46 729 733	93 459 466	544 834 911	43 640 529	87 281 058
<i>General fuel levy sharing with metropolitan municipalities</i>		15 334 823	-	-	14 617 279	-	-
<i>Skill Levy and SETAs</i>		20 619 315	1 656 276	3 550 742	19 011 609	1 478 092	3 094 298
<i>Other costs</i>		4 141 239	374 596	864 768	6 032 136	518 083	1 391 558
<i>Other payments</i>		-	-	-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	-	3 030 886	-	-
<i>Denel (Public Enterprises)</i>		-	-	-	3 030 886	-	-
<i>Payments in terms of section 16(1) of the PFMA</i>		-	-	-	7 100 000	-	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		-	-	-	7 100 000	-	-
<i>Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)</i>		-	-	-	11 000 000	-	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		-	-	-	11 000 000	-	-
<i>Provisional allocations not assigned to votes</i>		1 372 123	-	-	-	-	-
<i>Infrastructure Fund not assigned to votes</i>		4 197 352	-	-	-	-	-
Contingency reserve		10 000 000	-	-	-	-	-
Main budget balance		(387 212 839)	(17 130 040)	(62 339 545)	(325 668 164)	(5 443 714)	(85 806 820)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	-	(592 737)	437 713	(7 954 770)	(6 660 753)	2 755 047
Domestic long-term loans (net)	3	249 108 000	25 455 403	45 470 908	228 921 382	26 132 793	52 789 164
Foreign loans (net)	3	31 920 000	(15 761 600)	30 864 820	27 396 681	(6 054)	(6 054)
Change in cash and other balances¹	3	106 184 839	8 028 974	(14 433 896)	77 304 871	(14 022 272)	30 268 663
Total financing (net)		387 212 839	17 130 040	62 339 545	325 668 164	5 443 714	85 806 820

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.