

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2022

R thousand	Table	2022/23				
		Budget estimate	April	May	June	Year to date
Revenue	1	1 588 043 681	93 283 884	106 512 134	224 189 684	423 985 702
Expenditure	2	1 975 256 520	138 493 390	123 642 174	150 351 395	412 486 957
Appropriation by vote	2	1 057 028 607	85 995 101	72 269 046	73 372 195	231 636 342
Direct charges against the NRF	2	902 658 438	52 498 289	51 373 128	76 979 200	180 850 615
<i>Debt-service costs</i>		301 806 272	3 383 918	2 612 523	29 876 720	35 873 159
<i>Provincial equitable share</i>		560 756 789	46 729 733	46 729 733	46 729 733	140 189 199
<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	3 551 082
<i>Other costs</i>		4 141 239	490 172	374 596	372 407	1 237 175
<i>Other payments</i>		-	-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	-	-	-
<i>Denel (Public Enterprises)</i>		-	-	-	-	-
<i>South African Airways (Public Enterprise)</i>		-	-	-	-	-
<i>Payments in terms of section 16(1) of the PFMA</i>		-	-	-	-	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		-	-	-	-	-
<i>Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)</i>		-	-	-	-	-
<i>The South African Special Risk Insurance Association (National Treasury)</i>		-	-	-	-	-
<i>Provisional allocations not assigned to votes</i>		1 372 123	-	-	-	-
<i>Infrastructure Fund not assigned to votes</i>		4 197 352	-	-	-	-
<i>Contingency reserve</i>		10 000 000	-	-	-	-
Main budget balance		(387 212 839)	(45 209 504)	(17 130 040)	73 838 289	11 498 745
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	-	1 030 450	(592 737)	3 367 677	3 805 390
Domestic long-term loans (net)	3	249 108 000	20 015 505	25 455 403	23 742 808	69 213 716
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)	(115 382 670)
Total financing (net)		387 212 839	45 209 505	17 130 040	(73 838 289)	(11 498 744)

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.