

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

R thousand	Table	2022/23			2021/22		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1 588 043 681	224 189 684	423 985 702	1 561 274 747	204 272 506	385 540 355
Expenditure	2	1 975 256 520	150 351 395	412 486 957	1 886 942 911	141 124 693	408 199 361
Appropriation by vote	2	1 057 028 607	73 372 195	231 636 342	1 013 244 492	67 735 900	238 210 594
Direct charges against the NRF	2	902 658 438	76 979 200	180 850 615	873 698 419	73 388 793	169 988 767
<i>Debt-service costs</i>		301 806 272	29 876 720	35 873 159	268 071 598	27 683 786	32 516 846
<i>Provincial equitable share</i>		560 756 789	46 729 733	140 189 199	544 834 911	43 640 529	130 921 587
<i>General fuel levy sharing with metropolitan municipalities</i>		15 334 823	-	-	14 617 279	-	-
<i>Skill Levy and SETAs</i>		20 619 315	340	3 551 082	19 011 609	1 397 748	4 492 046
<i>Other costs</i>		4 141 239	372 407	1 237 175	6 032 136	621 730	2 013 288
<i>Other payments</i>		-	-	-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	-	3 030 886	45 000	45 000
<i>Denel (Public Enterprises)</i>		-	-	-	3 030 886	-	-
<i>South African Airways (Public Enterprise)</i>		-	-	-	-	45 000	45 000
<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	-	-	-	-	-
<i>Contingency reserve</i>		10 000 000	-	-	-	-	-
Main budget balance		(387 212 839)	73 838 289	11 498 745	(325 668 164)	63 147 813	(22 659 009)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	-	3 367 677	3 805 390	(7 954 770)	5 151 867	7 906 914
Domestic long-term loans (net)	3	249 108 000	23 742 808	69 213 716	228 921 382	23 736 909	76 526 073
Foreign loans (net)	3	31 920 000	-	30 864 820	27 396 681	14 088 400	14 082 346
Change in cash and other balances¹	3	106 184 839	(100 948 774)	(115 382 670)	77 304 871	(106 124 989)	(75 856 324)
Total financing (net)		387 212 839	(73 838 289)	(11 498 744)	325 668 164	(63 147 813)	22 659 009

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.