

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

| R thousand | Table | 2022/23 | | | | | | Year to date |
|---|----------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| | | Budget estimate | April | May | June | July | August | |
| Revenue | 1 | 1 588 043 681 | 93 283 884 | 106 512 134 | 224 189 684 | 86 135 375 | 138 637 270 | 648 758 345 |
| Expenditure | 2 | 1 975 256 520 | 138 493 390 | 123 642 174 | 150 351 395 | 215 658 163 | 181 302 587 | 809 447 707 |
| Appropriation by vote | 2 | 1 057 028 607 | 85 995 101 | 72 269 046 | 73 372 195 | 120 451 030 | 85 259 339 | 437 346 711 |
| Direct charges against the NRF | 2 | 902 658 438 | 52 498 289 | 51 373 128 | 76 979 200 | 95 207 133 | 96 043 248 | 372 100 996 |
| <i>Debt-service costs</i> | | 301 806 272 | 3 383 918 | 2 612 523 | 29 876 720 | 46 420 658 | 40 543 167 | 122 836 984 |
| <i>Provincial equitable share</i> | | 560 756 789 | 46 729 733 | 46 729 733 | 46 729 733 | 46 729 733 | 46 729 733 | 233 648 665 |
| <i>General fuel levy sharing with metropolitan municipalities</i> | | 15 334 823 | - | - | - | - | 5 111 607 | 5 111 607 |
| <i>Skill Levy and SETAs</i> | | 20 619 315 | 1 894 466 | 1 656 276 | 340 | 1 612 402 | 3 319 943 | 8 483 427 |
| <i>Other costs</i> | | 4 141 239 | 490 172 | 374 596 | 372 407 | 439 148 | 338 798 | 2 015 121 |
| <i>Other payments</i> | | - | - | - | - | - | - | - |
| <i>Payments in terms of Section 70 of the PFMA</i> | | - | - | - | - | 5 192 | - | 5 192 |
| <i>Denel (Public Enterprises)</i> | | - | - | - | - | 5 192 | - | 5 192 |
| <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 | (129 522 788) | (42 665 317) | (160 689 361) |
| Financing of the net borrowing requirement | | | | | | | | |
| Domestic short-term loans (net) | 3 | - | 1 030 450 | (592 737) | 3 367 677 | 2 072 474 | (3 444 064) | 2 433 800 |
| Domestic long-term loans (net) | 3 | 249 108 000 | 20 015 505 | 25 455 403 | 23 742 808 | 45 716 848 | 29 377 866 | 144 308 430 |
| 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 | 16 731 515 | (16 917 689) |
| Total financing (net) | | 387 212 839 | 45 209 505 | 17 130 040 | (73 838 289) | 129 522 788 | 42 665 317 | 160 689 361 |

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.