

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

R thousand	Table	2022/23			2021/22		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1 588 043 681	138 637 270	648 758 345	1 561 274 747	123 123 228	588 440 214
Expenditure	2	1 975 256 520	181 302 587	809 447 707	1 886 942 911	162 394 548	783 608 358
Appropriation by vote	2	1 057 028 607	85 259 339	437 346 711	1 013 244 492	75 402 087	440 812 462
Direct charges against the NRF	2	902 658 438	96 043 248	372 100 996	873 698 419	86 992 461	342 795 896
<i>Debt-service costs</i>		301 806 272	40 543 167	122 836 984	268 071 598	36 301 136	108 982 293
<i>Provincial equitable share</i>		560 756 789	46 729 733	233 648 665	544 834 911	43 640 529	218 202 645
<i>General fuel levy sharing with metropolitan municipalities</i>		15 334 823	5 111 607	5 111 607	14 617 279	4 872 427	4 872 427
<i>Skill Levy and SETAs</i>		20 619 315	3 319 943	8 483 427	19 011 609	1 637 272	7 711 206
<i>Other costs</i>		4 141 239	338 798	2 015 121	6 032 136	490 318	2 931 546
<i>Other payments</i>							
Payments in terms of section 70 of the PFMA		-	-	5 192	3 030 886	50 779	95 779
<i>Denel (Public Enterprises)</i>		-	-	5 192	3 030 886	50 779	50 779
<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	-	-	-	-	-
Main budget balance		(387 212 839)	(42 665 317)	(160 689 361)	(325 668 164)	(39 271 320)	(195 168 144)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	-	(3 444 064)	2 433 800	(7 954 770)	(2 312 355)	(1 517 836)
Domestic long-term loans (net)	3	249 108 000	29 377 866	144 308 430	228 921 382	23 457 599	128 664 297
Foreign loans (net)	3	31 920 000	-	30 864 820	27 396 681	-	14 082 346
Change in cash and other balances¹	3	106 184 839	16 731 515	(16 917 689)	77 304 871	18 126 076	53 939 337
Total financing (net)		387 212 839	42 665 317	160 689 361	325 668 164	39 271 320	195 168 144

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.