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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1242 OF 2022

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2022						
R thousand	Table	2022/23		2021/22		Year to date
		Budget estimate	July	Preliminary outcome	July	Year to date
Revenue	1	1 588 043 881	86 135 375	1 561 274 747	79 776 634	465 316 988
Expenditure	2	1 975 256 520	215 658 163	1 886 942 911	213 014 449	621 213 810
Appropriation by vote	2	1 057 028 607	120 451 030	1 013 244 492	127 199 781	365 410 375
Direct charges against the NRF	2	902 658 438	95 207 133	873 698 419	85 814 668	255 803 435
Debt-service costs		307 806 272	46 420 658	268 071 598	40 164 311	72 681 157
Provincial equitable share		560 756 789	46 729 733	544 834 911	43 640 529	174 562 116
General fuel levy sharing with metropolitan municipalities		15 334 823	-	14 617 279	-	-
Skill Levy and SETAs		20 619 315	1 612 402	5 163 484	1 581 888	6 073 934
Other costs		4 141 239	439 148	1 676 323	427 940	2 441 228
Other payments		-	5 192	3 030 886	-	45 000
Payments in terms of Section 70 of the PFMA		-	5 192	3 030 886	-	-
Denel (Public Enterprises)		-	-	-	-	45 000
South African Airways (Public Enterprise)		-	-	-	-	-
Payments in terms of section 16(1) of the PFMA		-	-	7 100 000	-	-
The South African Special Risk Insurance Association (National Treasury)		-	-	7 100 000	-	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		-	-	11 000 000	-	-
The South African Special Risk Insurance Association (National Treasury)		-	-	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)	(129 522 788)	(325 668 164)	(133 237 815)	(155 886 823)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	-	2 072 474	(7 954 770)	(7 112 395)	794 519
Domestic long-term loans (net)	3	249 108 000	45 716 848	228 921 382	28 680 625	105 206 698
Foreign loans (net)	3	31 920 000	-	27 396 681	-	14 082 346
Change in cash and other balances ¹	3	106 184 839	81 733 466	77 304 871	111 669 585	35 813 260
Total financing (net)		387 212 839	129 522 788	325 668 164	133 237 815	155 886 823

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.

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