

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

R thousand	Table	2022/23			2021/22		
		Revised estimate	December	Year to date	Audited outcome ²	December	Year to date
Revenue	1	1 694 492 122	228 225 490	1 226 210 479	1 564 316 765	211 940 260	1 139 087 892
Expenditure	2	2 018 227 823	183 254 912	1 409 307 129	1 887 451 227	170 051 047	1 358 227 664
Appropriation by vote	2	1 099 035 660	98 873 545	771 553 161	1 031 822 641	90 767 590	762 556 393
Direct charges against the NRF	2	919 958 997	84 381 367	637 753 968	855 628 586	79 283 457	595 671 271
Debt-service costs		307 738 809	30 525 325	188 174 113	268 071 602	28 582 705	164 314 660
Provincial equitable share		570 868 206	46 729 733	420 567 597	544 834 911	43 640 529	400 117 297
General fuel levy sharing with metropolitan municipalities		15 334 823	5 111 607	10 223 214	14 617 279	4 872 427	9 744 854
Skill Levy and SETAs		21 238 137	1 700 134	15 288 026	19 011 610	1 569 645	13 925 436
Other costs		4 472 765	314 568	3 300 359	6 062 298	426 856	4 652 095
Payments in terms of Section 70 of the PFMA		306 257	-	200 659	3 030 886	191 295	2 916 929
Denel (Public Enterprises)		204 700	-	200 659	3 030 886	191 295	2 916 929
Land and Agriculture Development Bank of South Africa		101 557	-	-	-	-	-
Provisional allocations not assigned to votes		150 509	-	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-	-
National government projected underspending		(3 917 343)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 000 000)	-	-	-	-	-
Main budget balance		(323 735 701)	44 970 578	(183 096 649)	(323 134 462)	41 889 213	(219 139 772)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	(3 400 000)	(4 357 236)	(25 604 707)	(7 954 770)	(1 384 946)	(8 205 286)
Domestic long-term loans (net)	3	227 774 514	14 711 827	250 770 967	228 921 382	20 296 122	217 804 444
Foreign loans (net)	3	58 059 400	5 451 574	43 107 075	27 396 681	-	16 267 806
Change in cash and other balances ¹	3	41 301 787	(60 776 743)	(85 176 686)	74 771 169	(60 800 389)	(6 727 192)
Total financing (net)		323 735 701	(44 970 578)	183 096 649	323 134 462	(41 889 213)	219 139 772

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.

²) Audited outcome except Debt-Service costs

NATIONAL TREASURY
NOTICE 1579 OF 2022

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