



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 692

28

February
Februarie

2022

No. 48153

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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1638 OF 2023

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of January 2022/2023 fiscal year is hereby published in terms of section 32 (1) of the Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2023

R thousand	Table	2022/23		2021/22		Year to date	Audited outcome	January	Year to date
		Revised estimate	January	Year to date	January				
Revenue	1	1 694 492 122	114 466 017	1 340 676 497	1 564 316 765	107 054 272	1 246 142 164		
Expenditure	2	2 018 227 823	203 266 846	1 618 573 975	1 887 451 227	172 980 249	1 531 207 913		
Appropriation by vote	2	1 099 035 660	98 304 918	869 858 079	1 031 822 641	83 747 867	846 304 260		
Direct charges against the NRF	2	919 958 997	104 961 928	742 715 896	855 628 586	89 232 382	684 903 653		
Debt-service costs		307 738 809	49 904 871	238 078 984	288 071 602	43 436 874	207 751 534		
Provincial equitable share		570 868 206	52 815 995	473 383 582	544 834 911	43 640 530	443 757 827		
General fuel levy sharing with metropolitan municipalities		15 334 823	-	10 223 214	14 617 279	-	9 744 854		
Skill Levy and SETAs		21 238 137	1 934 519	17 222 545	19 011 610	1 779 977	15 705 413		
Other costs		4 472 765	306 553	3 606 912	6 082 298	374 313	5 026 408		
Payments in terms of Section 70 of the PFMA		306 257	-	200 659	3 030 886	688	2 917 617		
Denel (Public Enterprises)		204 700	-	200 659	3 030 886	688	2 917 617		
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)	(88 800 829)	(271 897 478)	(323 134 462)	(65 925 977)	(285 065 749)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	(3 400 000)	(4 717 097)	(30 321 804)	(7 954 770)	429 685	(7 775 601)		
Domestic long-term loans (net)	3	227 774 514	16 486 408	267 257 375	228 921 382	(39 139 018)	178 665 426		
Foreign loans (net)	3	58 059 400	5 596 913	48 703 988	27 396 681	-	16 267 806		
Change in cash and other balances ¹	3	41 301 787	71 434 605	(13 742 081)	74 771 169	104 635 310	97 908 118		
Total financing (net)		323 735 701	88 800 829	271 897 478	323 134 462	65 925 977	285 065 749		

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.

