

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2022

R thousand	Table	2022/23							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	1 588 043 681	93 283 884	106 512 134	224 189 684	86 135 375	138 637 270	135 850 869	784 609 216
Expenditure	2	1 975 256 520	138 493 390	123 642 174	150 351 395	215 658 163	181 302 587	139 143 564	948 591 273
Appropriation by vote	2	1 057 028 607	85 995 101	72 269 046	73 372 195	120 451 030	85 259 339	65 273 947	502 620 658
Direct charges against the NRF	2	902 658 438	52 498 289	51 373 128	76 979 200	95 207 133	96 043 248	73 869 617	445 970 615
Debt-service costs		301 806 272	3 383 918	2 612 523	29 876 720	46 420 658	40 543 167	24 956 108	147 793 094
Provincial equitable share		560 756 789	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	280 378 398
General fuel levy sharing with metropolitan municipalities		15 334 823	-	-	-	-	5 111 607	-	5 111 607
Skill Levy and SETAs		20 619 315	1 894 466	1 656 276	340	1 612 402	3 319 943	1 666 735	10 150 162
Other costs		4 141 239	490 172	374 596	372 407	439 148	338 798	321 574	2 336 695
Other payments		-	-	-	-	-	-	-	-
Payments in terms of Section 70 of the PFMA		-	-	-	-	5 192	-	195 467	200 659
Denel (Public Enterprises)		-	-	-	-	5 192	-	195 467	200 659
South African Airways (Public Enterprise)		-	-	-	-	-	-	-	-
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)	(45 209 505)	(17 130 040)	73 838 289	(129 522 788)	(42 665 317)	(3 292 695)	(163 982 056)
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)	(6 180 235)	(3 746 435)
Domestic long-term loans (net)	3	249 108 000	20 015 505	25 455 403	23 742 808	45 716 848	29 377 866	33 075 335	177 383 765
Foreign loans (net)	3	31 920 000	46 626 420	(15 761 600)	-	-	-	6 790 681	37 655 501
Change in cash and other balances ¹	3	106 184 839	(22 462 870)	8 028 974	(100 948 774)	81 733 466	16 731 515	(30 393 086)	(47 310 775)
Total financing (net)		387 212 839	45 209 505	17 130 040	(73 838 289)	129 522 788	42 665 317	3 292 695	163 982 056

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.