

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

R thousand	Table	2022/23			2021/22		
		Budget estimate	September	Year to date	Audited outcome <sup>2</sup>	September	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 588 043 681</b>	<b>135 850 869</b>	<b>784 609 216</b>	<b>1 561 271 871</b>	<b>133 078 952</b>	<b>721 519 166</b>
<b>Expenditure</b>	<b>2</b>	<b>1 975 256 520</b>	<b>139 143 564</b>	<b>948 591 273</b>	<b>1 887 451 227</b>	<b>140 361 284</b>	<b>923 969 642</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>1 057 028 607</b>	<b>65 273 947</b>	<b>502 620 658</b>	<b>1 031 822 641</b>	<b>63 556 546</b>	<b>504 369 008</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>902 658 438</b>	<b>73 869 617</b>	<b>445 970 615</b>	<b>855 628 586</b>	<b>76 804 738</b>	<b>419 600 634</b>
<i>Debt-service costs</i>		301 806 272	24 956 108	147 793 094	268 071 602	21 240 362	130 222 655
<i>Provincial equitable share</i>		560 756 789	46 729 733	280 378 398	544 834 911	50 993 065	269 195 710
<i>General fuel levy sharing with metropolitan municipalities</i>		15 334 823	-	5 111 607	14 617 279	-	4 872 427
<i>Skill Levy and SETAs</i>		20 619 315	1 666 735	10 150 162	19 011 610	1 522 217	9 233 423
<i>Other costs</i>		4 141 239	321 574	2 336 695	6 062 298	419 239	3 350 785
<i>Other payments</i>		-	-	-	-	-	-
Payments in terms of Section 70 of the PFMA		-	195 467	200 659	3 030 886	2 629 855	2 725 634
<i>Denel (Public Enterprises)</i>		-	195 467	200 659	3 030 886	2 674 855	2 725 634
<i>South African Airways (Public Enterprise)</i>		-	-	-	-	(45 000)	-
Provisional allocations not assigned to votes		1 372 123	-	-	-	-	-
Infrastructure Fund not assigned to votes		4 197 352	-	-	-	-	-
Contingency reserve		10 000 000	-	-	-	-	-
<b>Main budget balance</b>		<b>(387 212 839)</b>	<b>(3 292 695)</b>	<b>(163 982 056)</b>	<b>(326 179 356)</b>	<b>(7 282 332)</b>	<b>(202 450 476)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>-</b>	<b>(6 180 235)</b>	<b>(3 746 435)</b>	<b>(7 954 770)</b>	<b>2 272 137</b>	<b>754 301</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>249 108 000</b>	<b>33 075 335</b>	<b>177 383 765</b>	<b>228 921 382</b>	<b>21 280 959</b>	<b>149 945 256</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>31 920 000</b>	<b>6 790 681</b>	<b>37 655 501</b>	<b>27 396 681</b>	<b>(3 912 780)</b>	<b>10 169 566</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>106 184 839</b>	<b>(30 393 086)</b>	<b>(47 310 775)</b>	<b>77 816 063</b>	<b>(12 357 984)</b>	<b>41 581 353</b>
<b>Total financing (net)</b>		<b>387 212 839</b>	<b>3 292 695</b>	<b>163 982 056</b>	<b>326 179 356</b>	<b>7 282 332</b>	<b>202 450 476</b>

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 and National Treasury.