

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

R thousand	Table	2022/23								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Revenue	1	1 694 492 122	93 283 884	106 512 134	224 189 684	86 135 375	138 637 270	135 850 869	105 123 000	889 732 217
Expenditure	2	2 018 227 823	138 493 390	123 642 174	150 351 395	215 658 163	181 302 587	139 143 564	145 687 983	1 094 279 256
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	90 426 120	593 046 778
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	55 261 863	501 232 478
Debt-service costs		301 806 272	3 383 918	2 612 523	29 876 720	46 420 658	40 543 167	24 956 108	6 483 835	154 276 929
Provincial equitable share		560 756 789	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	327 108 131
General fuel levy sharing with metropolitan municipalities		15 334 823	-	-	-	-	-	-	-	5 111 607
Skill Levy and SETAs		20 619 315	1 884 466	1 656 276	340	1 612 402	3 319 943	1 666 735	1 719 424	11 869 586
Other costs		4 141 239	490 172	374 596	372 407	439 148	338 798	321 574	328 871	2 665 566
Other payments		-	-	-	-	5 192	-	195 467	-	200 659
Payments in terms of Section 70 of the PFMA		-	-	-	-	5 192	-	195 467	-	200 659
Denel (Public Enterprises)		-	-	-	-	-	-	-	-	-
MTBPS Adjustment 3		44 706 036	-	-	-	-	-	-	-	-
Provisional allocations not assigned to votes		14 752 085	-	-	-	-	-	-	-	-
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)	(45 209 505)	(17 130 040)	73 838 289	(129 522 788)	(42 665 317)	(3 292 695)	(40 564 983)	(204 547 039)
Financing of the net borrowing requirement										
Domestic short-term loans (net)	3	(3 400 000)	1 030 450	(592 737)	3 367 677	2 072 474	(3 444 064)	(6 180 235)	(7 686 538)	(11 432 973)
Domestic long-term loans (net)	3	227 774 514	20 015 505	25 455 403	23 742 808	45 716 848	29 377 866	33 075 335	28 660 775	206 044 540
Foreign loans (net)	3	58 059 400	46 626 420	(15 761 600)	-	-	-	6 790 681	-	37 655 501
Change in cash and other balances ¹	3	41 301 787	(22 462 870)	8 028 974	(100 948 774)	81 733 466	16 731 515	(30 393 086)	19 590 746	(27 720 029)
Total financing (net)		323 735 701	45 209 505	17 130 040	(73 838 289)	129 522 788	42 665 317	3 292 695	40 564 983	204 547 039

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.

³) Awaiting signature of the State President