

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

R thousand	Table	2022/23			2021/22		
		Revised estimate	October	Year to date	Audited outcome ²	October	Year to date
Revenue	1	1 694 492 122	105 123 000	889 732 217	1 564 316 765	99 192 221	820 711 388
Expenditure	2	2 018 227 823	145 687 983	1 094 279 256	1 887 451 227	135 989 151	1 059 958 793
Appropriation by vote	2	1 057 028 607	90 426 120	593 046 778	1 031 822 641	87 289 951	591 658 959
Direct charges against the NRF	2	902 658 438	55 261 863	501 232 478	855 628 586	48 699 200	468 299 834
<i>Debt-service costs</i>		301 806 272	6 483 835	154 276 929	268 071 602	3 037 191	133 259 846
<i>Provincial equitable share</i>		560 756 789	46 729 733	327 108 131	544 834 911	43 640 529	312 836 239
<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	1 719 424	11 869 586	19 011 610	1 566 096	10 799 519
<i>Other costs</i>		4 141 239	328 871	2 665 566	6 062 298	455 384	3 806 169
<i>Other payments</i>		-	-	-	-	-	-
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	200 659	3 030 886	-	2 725 634
<i>Denel (Public Enterprises)</i>		-	-	200 659	3 030 886	-	2 725 634
<i>MTBPS Adjustment 3</i>		44 706 036	-	-	-	-	-
<i>Provisional allocations not assigned to votes</i>		14 752 085	-	-	-	-	-
<i>Contingency reserve</i>		5 000 000	-	-	-	-	-
<i>National government projected underspending</i>		(3 917 343)	-	-	-	-	-
<i>Local government repayment to the National Revenue Fund</i>		(2 000 000)	-	-	-	-	-
Main budget balance		(323 735 701)	(40 564 983)	(204 547 039)	(323 134 462)	(36 796 930)	(239 247 406)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	(3 400 000)	(7 686 538)	(11 432 973)	(7 954 770)	(3 832 432)	(3 078 131)
Domestic long-term loans (net)	3	227 774 514	28 660 775	206 044 540	228 921 382	27 957 835	177 903 091
Foreign loans (net)	3	58 059 400	-	37 655 501	27 396 681	-	10 169 566
Change in cash and other balances¹	3	41 301 787	19 590 746	(27 720 029)	74 771 169	12 671 527	54 252 880
Total financing (net)		323 735 701	40 564 983	204 547 039	323 134 462	36 796 930	239 247 406

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