

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

R thousand	Table	2022/23			2021/22		
		Revised estimate	November	Year to date	Audited outcome ²	November	Year to date
Revenue	1	1 694 492 122	108 252 773	997 984 989	1 564 316 765	106 436 243	927 147 631
Expenditure	2	2 018 227 823	131 772 961	1 226 052 217	1 887 451 227	128 217 824	1 188 176 617
Appropriation by vote	2	1 057 028 607	79 632 838	672 679 616	1 031 822 641	80 129 844	671 788 803
Direct charges against the NRF	2	902 658 438	52 140 123	553 372 601	855 628 586	48 087 980	516 387 814
<i>Debt-service costs</i>		301 806 272	3 371 859	157 648 788	268 071 602	2 472 109	135 731 955
<i>Provincial equitable share</i>		560 756 789	46 729 733	373 837 864	544 834 911	43 640 529	356 476 768
<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	1 718 306	13 587 892	19 011 610	1 556 272	12 355 791
<i>Other costs</i>		4 141 239	320 225	2 985 791	6 062 298	419 070	4 225 239
<i>Other payments</i>		-	-	200 659	3 030 886	-	2 725 634
<i>Payments in terms of Section 70 of the PFMA</i>		-	-	200 659	3 030 886	-	2 725 634
<i>Denel (Public Enterprises)</i>		-	-	-	-	-	-
<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)	(23 520 188)	(228 067 226)	(323 134 462)	(21 781 581)	(261 028 987)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	(3 400 000)	(9 814 498)	(21 247 471)	(7 954 770)	(3 742 209)	(6 820 340)
Domestic long-term loans (net)	3	227 774 514	30 014 600	236 059 140	228 921 382	19 605 231	197 508 322
Foreign loans (net)	3	58 059 400	-	37 655 501	27 396 681	6 098 240	16 267 806
Change in cash and other balances¹	3	41 301 787	3 320 086	(24 399 943)	74 771 169	(179 681)	54 073 199
Total financing (net)		323 735 701	23 520 188	228 067 227	323 134 462	21 781 581	261 028 987

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