

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2023

R thousand	Table	2022/23											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	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	108 252 773	228 225 490	114 466 017	1 340 676 498
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	131 772 961	183 254 912	203 266 846	1 612 573 975
Appropriation by vote	2	1 099 035 660	85 995 101	72 269 046	73 372 195	120 451 030	85 259 339	65 273 947	90 426 120	79 632 838	98 873 545	98 304 918	869 858 079
Direct charges against the NRF	2	919 958 997	52 498 289	51 373 128	76 979 200	95 207 133	96 043 248	73 869 617	55 261 863	52 140 123	84 381 367	104 961 928	742 715 896
Debt-service costs		307 738 809	3 383 918	2 612 523	29 876 720	46 420 658	40 543 167	24 956 108	6 483 835	3 371 859	30 525 325	49 904 871	238 078 984
Provincial equitable share		570 868 206	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	52 815 985	473 383 582
General fuel levy sharing with metropolitan municipalities		15 334 823	-	-	-	-	5 111 607	-	-	-	-	-	10 223 214
Skill Levy and SETAs		21 238 137	1 894 466	1 656 276	340	1 612 402	3 319 943	1 666 735	1 719 424	1 718 306	1 700 134	1 934 519	17 222 545
Other costs		4 472 765	490 172	374 596	372 407	439 148	338 798	321 574	328 871	320 225	314 568	306 553	3 606 912
Payments in terms of Section 70 of the PFMA		306 257	-	-	-	5 192	-	195 467	-	-	-	-	200 659
Danel (Public Enterprises)		204 700	-	-	-	5 192	-	195 467	-	-	-	-	200 659
Land and Agriculture Development Bank of South Africa		101 557	-	-	-	-	-	-	-	-	-	-	-
Provisional allocations not assigned to votes		150 509	-	-	-	-	-	-	-	-	-	-	-
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)	(23 520 188)	44 970 578	(88 800 829)	(271 897 477)
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)	(9 814 498)	(4 357 236)	(4 717 097)	(30 321 804)
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	30 014 600	14 711 827	16 486 408	267 257 375
Foreign loans (net)	3	58 059 400	46 626 420	(15 761 600)	-	-	-	6 790 681	-	-	5 451 574	5 596 913	48 703 988
Change in cash and other balances¹	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	3 320 086	(60 776 743)	71 434 605	(13 742 081)
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	23 520 188	(44 970 578)	88 800 829	271 897 478

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.