

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

R thousand	Table	2022/23			2021/22		
		Revised estimate	March	Year to date	Audited outcome	March*	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 703 571 089</b>	<b>181 901 342</b>	<b>1 697 510 712</b>	<b>1 564 389 837</b>	<b>164 398 788</b>	<b>1 564 389 838</b>
<b>Expenditure</b>	<b>2</b>	<b>2 003 986 285</b>	<b>228 049 689</b>	<b>2 007 497 476</b>	<b>1 887 451 227</b>	<b>199 010 848</b>	<b>1 887 451 226</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>1 104 035 660</b>	<b>144 006 163</b>	<b>1 087 441 608</b>	<b>1 031 822 641</b>	<b>121 263 601</b>	<b>1 031 822 641</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>919 958 997</b>	<b>84 043 526</b>	<b>920 055 868</b>	<b>855 628 586</b>	<b>77 747 247</b>	<b>855 628 585</b>
<i>Debt-service costs</i>		307 738 809	28 049 249	308 457 393	268 071 602	22 420 413	268 071 601
<i>Provincial equitable share</i>		570 868 206	48 742 307	570 868 206	544 834 911	48 239 204	544 834 911
<i>General fuel levy sharing with metropolitan municipalities</i>		15 334 823	5 111 609	15 334 823	14 617 279	4 872 425	14 617 279
<i>Skill Levy and SETAs</i>		21 238 137	1 691 408	20 808 849	19 011 610	1 553 233	19 011 610
<i>Other costs</i>		4 472 765	338 083	4 275 068	6 062 298	657 200	6 062 298
<i>Payments in terms of Section 70 of the PFMA</i>		306 257	110 870	311 529	3 030 886	4 772	3 030 886
<i>Denel (Public Enterprises)</i>		204 700	-	200 659	3 030 886	4 772	3 030 886
<i>Land and Agriculture Development Bank of South Africa</i>		101 557	110 870	110 870	-	-	-
<i>National government projected underspending</i>		(20 008 372)	-	-	-	-	-
<b>Main budget balance</b>		<b>(300 415 196)</b>	<b>(46 148 347)</b>	<b>(309 986 765)</b>	<b>(323 061 390)</b>	<b>(34 612 060)</b>	<b>(323 061 389)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>(25 492 940)</b>	<b>6 205 772</b>	<b>(25 577 428)</b>	<b>(7 954 770)</b>	<b>(2 304 116)</b>	<b>(7 954 770)</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>239 274 514</b>	<b>25 069 189</b>	<b>247 857 539</b>	<b>228 921 382</b>	<b>24 968 353</b>	<b>228 921 382</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>48 703 988</b>	<b>-</b>	<b>48 703 988</b>	<b>27 396 681</b>	<b>11 128 875</b>	<b>27 396 681</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>37 929 634</b>	<b>14 873 386</b>	<b>39 002 666</b>	<b>74 698 097</b>	<b>818 947</b>	<b>74 698 096</b>
<b>Total financing (net)</b>		<b>300 415 196</b>	<b>46 148 347</b>	<b>309 986 765</b>	<b>323 061 390</b>	<b>34 612 060</b>	<b>323 061 389</b>

<sup>1</sup>) 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.

\*) Figures for the month of March, prior year have been adjusted to be in line with Audited Outcome.