

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2023

R thousand	Table	2023/24			2022/23		
		Budget estimate	April	Year to date	Preliminary outcome	April	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 759 228 847</b>	<b>85 063 166</b>	<b>85 063 166</b>	<b>1 697 510 712</b>	<b>93 283 884</b>	<b>93 283 884</b>
<b>Expenditure</b>	<b>2</b>	<b>2 034 580 060</b>	<b>152 575 142</b>	<b>152 575 142</b>	<b>2 007 497 476</b>	<b>138 493 390</b>	<b>138 493 390</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>1 077 437 771</b>	<b>94 570 289</b>	<b>94 570 289</b>	<b>1 087 441 608</b>	<b>85 995 101</b>	<b>85 995 101</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>950 637 631</b>	<b>58 004 853</b>	<b>58 004 853</b>	<b>920 055 868</b>	<b>52 498 289</b>	<b>52 498 289</b>
<i>Debt-service costs</i>		340 460 294	7 801 237	7 801 237	308 457 393	3 383 918	3 383 918
<i>Provincial equitable share</i>		567 527 713	47 924 976	47 924 976	570 868 206	46 729 733	46 729 733
<i>General fuel levy sharing with metropolitan municipalities</i>		15 433 498	-	-	15 334 823	-	-
<i>Skill Levy and SETAs</i>		23 026 959	1 903 321	1 903 321	20 808 849	1 894 466	1 894 466
<i>Other costs</i>		4 189 167	375 319	375 319	4 275 068	490 172	490 172
Payments in terms of Section 70 of the PFMA		-	-	-	311 529	-	-
<i>Denel (Public Enterprises)</i>		-	-	-	200 659	-	-
<i>Land and Agriculture Development Bank of South Africa</i>		-	-	-	110 870	-	-
Provisional allocations not assigned to votes		1 504 658	-	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-	-
<b>Main budget balance</b>		<b>(275 351 213)</b>	<b>(67 511 976)</b>	<b>(67 511 976)</b>	<b>(309 986 764)</b>	<b>(45 209 504)</b>	<b>(45 209 504)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>48 000 000</b>	<b>10 322 717</b>	<b>10 322 717</b>	<b>(25 577 428)</b>	<b>1 030 450</b>	<b>1 030 450</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>212 035 000</b>	<b>30 306 156</b>	<b>30 306 156</b>	<b>247 857 539</b>	<b>20 015 505</b>	<b>20 015 505</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>(7 000)</b>	<b>-</b>	<b>-</b>	<b>48 703 988</b>	<b>46 626 420</b>	<b>46 626 420</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>15 323 213</b>	<b>26 883 103</b>	<b>26 883 103</b>	<b>39 002 665</b>	<b>(22 462 870)</b>	<b>(22 462 870)</b>
<b>Total financing (net)</b>		<b>275 351 213</b>	<b>67 511 976</b>	<b>67 511 976</b>	<b>309 986 764</b>	<b>45 209 505</b>	<b>45 209 505</b>

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.