

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

R thousand	Table	2023/24			
		Budget estimate	April	May	Year to date
Revenue	1	1 759 228 847	85 063 166	118 489 706	203 552 872
Expenditure	2	2 034 580 060	152 575 142	134 900 520	287 475 662
Appropriation by vote	2	1 077 437 771	94 570 289	80 609 179	175 179 468
Direct charges against the NRF	2	950 637 631	58 004 853	54 291 341	112 296 194
Debt-service costs		340 460 294	7 801 237	4 813 474	12 614 711
Provincial equitable share		567 527 713	47 924 976	47 293 976	95 218 952
General fuel levy sharing with metropolitan municipalities		15 433 498	-	-	-
Skill Levy and SETAs		23 026 959	1 903 321	1 860 757	3 764 078
Other costs		4 189 167	375 319	323 134	698 453
Payments in terms of Section 70 of the PFMA		-	-	-	-
Denel (Public Enterprises)		-	-	-	-
Land and Agriculture Development Bank of South Africa		-	-	-	-
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>(16 410 812)</b>	<b>(83 922 788)</b>
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	48 000 000	10 322 717	2 857 524	13 180 241
Domestic long-term loans (net)	3	212 035 000	30 306 156	30 663 289	60 969 445
Foreign loans (net)	3	(7 000)	-	-	-
Change in cash and other balances <sup>1</sup>	3	15 323 213	26 883 103	(17 110 000)	9 773 103
<b>Total financing (net)</b>		<b>275 351 213</b>	<b>67 511 976</b>	<b>16 410 813</b>	<b>83 922 789</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.