

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

R thousand	Table	2023/24			2022/23		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 759 228 847</b>	<b>118 489 706</b>	<b>203 552 872</b>	<b>1 697 510 712</b>	<b>106 512 134</b>	<b>199 796 020</b>
<b>Expenditure</b>	<b>2</b>	<b>2 034 580 060</b>	<b>134 900 520</b>	<b>287 475 662</b>	<b>2 007 497 476</b>	<b>123 642 174</b>	<b>262 135 562</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>1 077 437 771</b>	<b>80 609 179</b>	<b>175 179 468</b>	<b>1 087 441 608</b>	<b>72 269 046</b>	<b>158 264 147</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>950 637 631</b>	<b>54 291 341</b>	<b>112 296 194</b>	<b>920 055 868</b>	<b>51 373 128</b>	<b>103 871 416</b>
<i>Debt-service costs</i>		340 460 294	4 813 474	12 614 711	308 457 393	2 612 523	5 996 440
<i>Provincial equitable share</i>		567 527 713	47 293 976	95 218 952	570 868 206	46 729 733	93 459 466
<i>General fuel levy sharing with metropolitan municipalities</i>		15 433 498	-	-	15 334 823	-	-
<i>Skill Levy and SETAs</i>		23 026 959	1 860 757	3 764 078	20 808 849	1 656 276	3 550 742
<i>Other costs</i>		4 189 167	323 134	698 453	4 275 068	374 596	864 768
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>(16 410 812)</b>	<b>(83 922 788)</b>	<b>(309 986 764)</b>	<b>(17 130 040)</b>	<b>(62 339 544)</b>
<b>Financing of the net borrowing requirement</b>							
Domestic short-term loans (net)	3	48 000 000	2 857 524	13 180 241	(25 577 428)	(592 737)	437 713
Domestic long-term loans (net)	3	212 035 000	30 663 289	60 969 445	247 857 539	25 455 403	45 470 908
Foreign loans (net)	3	(7 000)	-	-	48 703 988	(15 761 600)	30 864 820
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>15 323 213</b>	<b>(17 110 000)</b>	<b>9 773 103</b>	<b>39 002 665</b>	<b>8 028 974</b>	<b>(14 433 896)</b>
<b>Total financing (net)</b>		<b>275 351 213</b>	<b>16 410 813</b>	<b>83 922 789</b>	<b>309 986 764</b>	<b>17 130 040</b>	<b>62 339 545</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.