

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

R thousand	Table	2023/24				
		Budget estimate	April	May	June	Year to date
Revenue	1	1 759 228 847	85 020 437	118 413 317	202 671 906	406 105 658
Expenditure	2	2 034 580 060	152 575 142	134 900 520	165 949 804	453 425 464
Appropriation by vote	2	1 077 437 771	94 570 289	80 546 127	78 002 541	253 118 957
Direct charges against the NRF	2	950 637 631	58 004 853	54 354 393	87 947 263	200 306 508
<i>Debt-service costs</i>		340 460 294	7 801 237	4 813 474	32 071 674	44 686 384
<i>Provincial equitable share</i>		567 527 713	47 924 976	47 293 976	53 716 513	148 935 465
<i>General fuel levy sharing with metropolitan municipalities</i>		15 433 498	-	-	-	-
<i>Skill Levy and SETAs</i>		23 026 959	1 903 321	1 860 757	1 782 435	5 546 513
<i>Other costs</i>		4 189 167	375 319	386 186	376 641	1 138 146
Payments in terms of Section 70 of the PFMA		-	-	-	-	-
<i>Denel (Public Enterprises)</i>		-	-	-	-	-
<i>Land and Agriculture Development Bank of South Africa</i>		-	-	-	-	-
Provisional allocations not assigned to votes		1 504 658	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-
Main budget balance		(275 351 213)	(67 554 705)	(16 487 203)	36 722 102	(47 319 806)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	48 000 000	10 322 717	2 857 524	6 349 358	19 529 599
Domestic long-term loans (net)	3	212 035 000	30 306 156	30 663 289	25 266 450	86 235 895
Foreign loans (net)	3	(7 000)	-	-	9 468 200	9 468 200
Change in cash and other balances¹	3	15 323 213	26 925 832	(17 033 610)	(77 806 110)	(67 913 888)
Total financing (net)		275 351 213	67 554 705	16 487 203	(36 722 102)	47 319 806

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.