

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

R thousand	Table	2023/24			2022/23		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Revenue</b>	<b>1</b>	<b>1 759 228 847</b>	<b>202 552 783</b>	<b>406 105 655</b>	<b>1 697 510 712</b>	<b>224 189 684</b>	<b>423 985 702</b>
<b>Expenditure</b>	<b>2</b>	<b>2 034 580 060</b>	<b>165 949 804</b>	<b>453 425 464</b>	<b>2 007 497 476</b>	<b>150 351 395</b>	<b>412 486 957</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>1 077 437 771</b>	<b>77 939 489</b>	<b>253 118 957</b>	<b>1 087 441 608</b>	<b>73 372 195</b>	<b>231 636 342</b>
<b>Direct charges against the NRF</b>	<b>2</b>	<b>950 637 631</b>	<b>88 010 315</b>	<b>200 306 508</b>	<b>920 055 868</b>	<b>76 979 200</b>	<b>180 850 616</b>
<i>Debt-service costs</i>		340 460 294	32 071 674	44 686 384	308 457 393	29 876 720	35 873 160
<i>Provincial equitable share</i>		567 527 713	53 716 513	148 935 465	570 868 206	46 729 733	140 189 199
<i>General fuel levy sharing with metropolitan municipalities</i>		15 433 498	-	-	15 334 823	-	-
<i>Skill Levy and SETAs</i>		23 026 959	1 782 435	5 546 513	20 808 849	340	3 551 082
<i>Other costs</i>		4 189 167	439 693	1 138 146	4 275 068	372 407	1 237 175
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>36 602 979</b>	<b>47 319 810</b>	<b>(309 986 764)</b>	<b>73 838 289</b>	<b>11 498 744</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>6 349 358</b>	<b>19 529 599</b>	<b>(25 577 428)</b>	<b>3 367 677</b>	<b>3 805 390</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>212 035 000</b>	<b>25 268 639</b>	<b>86 238 084</b>	<b>247 857 539</b>	<b>23 742 808</b>	<b>69 213 716</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>(7 000)</b>	<b>9 468 200</b>	<b>9 468 200</b>	<b>48 703 988</b>	<b>-</b>	<b>30 864 820</b>
<b>Change in cash and other balances<sup>1</sup></b>	<b>3</b>	<b>15 323 213</b>	<b>(77 689 176)</b>	<b>(67 916 073)</b>	<b>39 002 665</b>	<b>(100 948 774)</b>	<b>(115 382 670)</b>
<b>Total financing (net)</b>		<b>275 351 213</b>	<b>(36 602 979)</b>	<b>47 319 810</b>	<b>309 986 764</b>	<b>(73 838 289)</b>	<b>(11 498 744)</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.