

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

R thousand	Table	2023/24						
		Budget estimate	April	May	June	July	August	Year to date
Revenue	1	1 759 228 847	85 020 437	118 413 317	202 671 906	87 715 216	150 713 853	644 534 729
Expenditure	2	2 034 580 060	152 575 142	134 900 520	165 949 804	231 476 639	198 048 434	882 950 538
Appropriation by vote	2	1 077 437 771	94 570 289	80 546 127	78 002 541	126 256 726	98 586 081	477 961 764
Direct charges against the NRF	2	950 637 631	58 004 853	54 354 393	87 947 263	105 219 913	99 462 353	404 988 774
Debt-service costs		340 460 294	7 801 237	4 813 474	32 071 674	53 473 999	42 766 336	140 926 719
Provincial equitable share		567 527 713	47 924 976	47 293 976	53 716 513	49 434 821	49 434 821	247 805 107
General fuel levy sharing with metropolitan municipalities		15 433 498	-	-	-	-	5 144 499	5 144 499
Skill Levy and SETAs		23 026 959	1 903 321	1 860 757	1 782 435	1 830 191	1 788 130	9 164 834
Other costs		4 189 167	375 319	386 186	376 641	480 902	328 567	1 947 615
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	-	-	-	-	-	-
Main budget balance		(275 351 213)	(67 554 705)	(16 487 203)	36 722 102	(143 761 421)	(47 334 580)	(238 415 809)
Redemptions	4	(162 232 000)	(417 596)	(478 509)	(1 468 298)	(900 554)	(380 700)	(3 645 657)
Eskom debt-relief arrangement ¹	4	(78 000 000)	-	-	-	-	(16 000 000)	(16 000 000)
Gross borrowing requirement		(515 583 213)	(67 972 301)	(16 965 712)	35 253 804	(144 661 976)	(63 715 280)	(258 061 467)
Financing of the net borrowing requirement								
Domestic short-term loans (net)	3	48 000 000	10 322 717	2 857 524	26 349 358	(14 759 987)	29 037 471	53 807 083
Domestic long-term loans (gross)	3	329 900 000	30 724 725	31 142 299	26 735 463	26 026 939	27 770 216	142 399 642
Foreign loans (gross)	3	44 360 000	-	-	9 468 200	-	-	9 468 200
Change in cash and other balances ²	3	93 323 213	26 924 859	(17 034 111)	(97 806 825)	133 395 024	6 907 593	52 386 542
Total financing (gross)		515 583 213	67 972 301	16 965 712	(35 253 804)	144 661 976	63 715 280	258 061 467

1) Loan advance by National Treasury to Eskom in terms of the Eskom Debt Relief Act, 2023 (Act No.7 of 2023).

2) 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.