

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

R thousand	Table	2023/24			2022/23		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>Revenue</b>	1	1 759 228 847	150 713 853	644 534 729	1 697 510 712	138 637 270	648 758 347
<b>Expenditure</b>	2	2 034 580 060	198 048 434	882 950 538	2 007 497 476	181 302 587	809 447 707
<b>Appropriation by vote</b>	2	1 077 437 771	98 586 081	477 961 764	1 087 441 608	85 259 339	437 346 711
<b>Direct charges against the NRF</b>	2	950 637 631	99 462 353	404 988 774	920 055 868	96 043 248	372 100 997
<i>Debt-service costs</i>		340 460 294	42 766 336	140 926 719	308 457 393	40 543 167	122 836 985
<i>Provincial equitable share</i>		567 527 713	49 434 821	247 805 107	570 868 206	46 729 733	233 648 665
<i>General fuel levy sharing with metropolitan municipalities</i>		15 433 498	5 144 499	5 144 499	15 334 823	5 111 607	5 111 607
<i>Skill Levy and SETAs</i>		23 026 959	1 788 130	9 164 834	20 808 849	3 319 943	8 483 427
<i>Other costs</i>		4 189 167	328 567	1 947 615	4 275 068	338 798	2 015 121
Payments in terms of Section 70 of the PFMA		-	-	-	311 529	-	5 192
<i>Denel (Public Enterprises)</i>		-	-	-	200 659	-	5 192
<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>		(275 351 213)	(47 334 580)	(238 415 809)	(309 986 764)	(42 665 317)	(160 689 360)
<b>Redemptions</b>	4	(162 232 000)	(380 700)	(3 645 657)	(90 324 040)	(802 735)	(18 376 098)
<b>Eskom debt-relief arrangement <sup>1</sup></b>	4	(78 000 000)	(16 000 000)	(16 000 000)	-	-	-
<b>Gross borrowing requirement</b>		(515 583 213)	(63 715 280)	(258 061 467)	(400 310 804)	(43 468 052)	(179 065 459)
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	3	48 000 000	29 037 471	53 807 083	(25 577 428)	(3 444 064)	2 433 800
<b>Domestic long-term loans (gross)</b>	3	329 900 000	27 770 216	142 399 642	322 419 979	30 180 601	146 922 928
<b>Foreign loans (gross)</b>	3	44 360 000	-	9 468 200	64 465 588	-	46 626 420
<b>Change in cash and other balances <sup>2</sup></b>	3	93 323 213	6 907 593	52 386 542	39 002 665	16 731 515	(16 917 689)
<b>Total financing (gross)</b>		515 583 213	63 715 280	258 061 467	400 310 804	43 468 052	179 065 459

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.