

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

R thousand	Table	2023/24							
		Budget estimate	April	May	June	July	August	September	Year to date
Revenue	1	1 759 228 847	85 020 437	118 413 317	202 671 906	87 715 216	150 713 853	138 621 156	783 155 885
Expenditure	2	2 034 580 060	152 575 142	134 900 520	165 949 804	231 476 639	198 048 434	153 214 619	1 036 165 157
Appropriation by vote	2	1 077 437 771	94 570 289	80 546 127	78 002 541	126 242 682	98 098 122	69 959 630	547 419 391
Direct charges against the NRF	2	950 637 631	58 004 853	54 354 393	87 947 263	105 233 957	99 950 312	83 254 989	488 745 767
<i>Debt-service costs</i>		340 460 294	7 801 237	4 813 474	32 071 674	53 473 999	42 766 336	31 618 519	172 545 239
<i>Provincial equitable share</i>		567 527 713	47 924 976	47 293 976	53 716 513	49 434 821	49 434 821	49 434 821	297 239 928
<i>General fuel levy sharing with metropolitan municipalities</i>		15 433 498	-	-	-	-	5 144 499	-	5 144 499
<i>Skill Levy and SETAs</i>		23 026 959	1 903 321	1 860 757	1 782 435	1 830 191	1 788 130	1 782 663	10 947 497
<i>Other costs</i>		4 189 167	375 319	386 186	376 641	480 902	328 567	418 986	2 366 601
Payments in terms of Section 70 of the PFMA		-	-	-	-	14 044	487 959	-	502 003
<i>Land and Agricultural Development Bank of South Africa</i>		-	-	-	-	14 044	487 959	-	502 003
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	143 761 422	47 334 581	14 593 463	253 009 271
Redemptions	4	(162 232 000)	(417 596)	(478 509)	(1 468 298)	(900 554)	(380 700)	(339 469)	(3 985 126)
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)	(14 932 932)	(272 994 397)
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	(858 857)	52 948 226
Domestic long-term loans (gross)	3	329 900 000	30 724 725	31 142 299	26 735 463	26 026 939	27 770 216	25 295 740	167 695 382
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	(9 503 951)	42 882 589
Total financing (gross)		515 583 213	67 972 301	16 965 712	(35 253 804)	144 661 976	63 715 280	14 932 932	272 994 397

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.

*) Audite outcome except for Debt-service costs.