

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

R thousand	Table	2023/24			2022/23		
		Budget estimate	September	Year to date	Audited* outcome	September	Year to date
<b>Revenue</b>	1	1 759 228 847	138 621 156	783 155 885	1 697 510 955	135 850 869	784 609 216
<b>Expenditure</b>	2	2 034 580 060	153 214 619	1 036 165 156	2 009 156 766	139 143 564	948 591 273
<b>Appropriation by vote</b>	2	1 077 437 771	69 457 627	547 419 391	1 088 182 405	65 273 947	502 620 658
<b>Direct charges against the NRF</b>	2	950 637 631	83 756 992	488 745 766	920 974 361	73 869 617	445 970 615
<i>Debt-service costs</i>		340 460 294	31 618 519	172 545 238	308 459 149	24 956 108	147 793 094
<i>Provincial equitable share</i>		567 527 713	49 434 821	297 239 928	570 868 206	46 729 733	280 378 398
<i>General fuel levy sharing with metropolitan municipalities</i>		15 433 498	-	5 144 499	15 334 823	-	5 111 607
<i>Skill Levy and SETAs</i>		23 026 959	1 782 663	10 947 497	20 808 850	1 666 735	10 150 162
<i>Other costs</i>		4 189 167	418 986	2 366 601	4 409 503	321 574	2 336 695
Payments in terms of Section 70 of the PFMA		-	502 003	502 003	1 093 830	195 467	200 659
<i>Denel (Public Enterprises)</i>		-	-	-	204 700	195 467	200 659
<i>Land and Agricultural Development Bank of South Africa</i>		-	502 003	502 003	889 130	-	-
Provisional allocations not assigned to votes		1 504 658	-	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-	-
<b>Main budget balance</b>		(275 351 213)	(14 593 463)	(253 009 269)	(311 645 809)	(3 292 695)	(163 982 055)
<b>Redemptions</b>	4	(162 232 000)	(339 469)	(3 985 126)	(90 324 040)	(474 068)	(18 850 166)
<b>Eskom debt-relief arrangement <sup>1</sup></b>	4	(78 000 000)	-	(16 000 000)	-	-	-
<b>Gross borrowing requirement</b>		(515 583 213)	(14 932 932)	(272 994 397)	(401 969 850)	(3 766 763)	(182 832 222)
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	3	48 000 000	(858 857)	52 948 226	(25 577 428)	(6 180 235)	(3 746 435)
<b>Domestic long-term loans (gross)</b>	3	329 900 000	25 295 740	167 695 382	322 419 979	33 549 403	180 472 331
<b>Foreign loans (gross)</b>	3	44 360 000	-	9 468 200	64 465 588	6 790 681	53 417 101
<b>Change in cash and other balances <sup>2</sup></b>	3	93 323 213	(9 503 951)	42 882 589	40 661 711	(30 393 086)	(47 310 775)
<b>Total financing (gross)</b>		515 583 213	14 932 932	272 994 397	401 969 850	3 766 763	182 832 222

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.

\*) Audited outcome except for Debt-service costs.