

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1844 OF 2023

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2023						
R thousand	Table	2023/24			2022/23	
		Budget estimate	April	Year to date	Preliminary outcome	Year to date
Revenue	1	1 759 228 847	85 063 166	85 063 166	1 697 510 712	93 283 884
Expenditure	2	2 034 580 060	152 575 142	152 575 142	2 007 497 476	138 493 390
Appropriation by vote	2	1 077 437 771	94 570 289	94 570 289	1 087 441 608	85 995 101
Direct charges against the NRF	2	950 637 631	58 004 853	58 004 853	920 055 868	52 498 289
Debt-service costs		340 460 294	7 801 237	7 801 237	308 467 393	3 383 918
Provincial equitable share		567 527 713	47 924 976	47 924 976	570 868 206	46 729 733
General fuel levy sharing with metropolitan municipalities		15 433 498	-	-	15 334 823	-
Skill Levy and SETAs		23 026 959	1 903 321	1 903 321	20 808 849	1 894 466
Other costs		4 189 167	375 319	375 319	4 275 068	490 172
Payments in terms of Section 70 of the PFMA		-	-	-	311 529	-
Denial (Public Enterprises)		-	-	-	200 659	-
Land and Agriculture Development Bank of South Africa		-	-	-	110 870	-
Provisional allocations not assigned to votes		1 504 658	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-
Main budget balance		(275 351 213)	(67 511 976)	(67 511 976)	(309 986 764)	(45 209 505)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	48 000 000	10 322 717	10 322 717	(25 577 428)	1 030 450
Domestic long-term loans (net)	3	212 035 000	30 306 156	30 306 156	247 857 539	20 015 505
Foreign loans (net)	3	(7 000)	-	-	48 703 988	46 626 420
Change in cash and other balances ¹	3	15 323 213	26 883 103	26 883 103	39 002 665	(22 462 870)
Total financing (net)		275 351 213	67 511 976	67 511 976	309 986 764	45 209 505

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.