GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1997 OF 2023

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of July 2023/2024 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

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

		2023/24			2022/23		
R thousand	Table	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	**1 759 228 847**	**87 715 216**	**493 820 876**	**1 697 510 712**	**86 135 375**	**510 121 078**
Expenditure	2	**2 034 580 060**	**231 476 639**	**684 902 104**	**2 007 497 476**	**215 658 163**	**628 145 121**
Appropriation by vote	2	**1 077 437 771**	**126 256 726**	**379 375 683**	**1 087 441 608**	**120 451 030**	**352 087 372**
Direct charges against the NRF	2	**950 637 631**	**105 219 913**	**305 526 422**	**920 055 868**	**95 207 133**	**276 057 750**
Debt-service costs		*340 460 294*	*53 473 999*	*98 160 384*	*308 457 393*	*46 420 658*	*82 293 819*
Provincial equitable share		*567 527 713*	*49 434 821*	*198 370 286*	*570 868 206*	*46 729 733*	*186 918 932*
General fuel levy sharing with metropolitan municipalities		*15 433 498*	-	-	*15 334 823*	-	-
Skill Levy and SETAs		*23 026 959*	*1 830 191*	*7 376 704*	*20 808 849*	*1 612 402*	*5 163 484*
Other costs		*4 189 167*	*480 902*	*1 619 048*	*4 275 068*	*439 148*	*1 676 323*
Payments in terms of Section 70 of the PFMA		-	-	-	311 529	5 192	5 192
Denel (Public Enterprises)		-	-	-	*200 659*	*5 192*	*5 192*
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)**	**(143 761 422)**	**(191 081 229)**	**(309 986 764)**	**(129 522 788)**	**(118 024 044)**
Redemptions	4	**(162 232 000)**	**(900 554)**	**(3 264 957)**	**(90 324 040)**	**(496 510)**	**(17 573 363)**
Eskom debt-relief arrangement [1]	4	**(78 000 000)**	**-**	**-**	**-**	**-**	**-**
Gross borrowing requirement		**(515 583 213)**	**(144 661 976)**	**(194 346 186)**	**(400 310 804)**	**(130 019 298)**	**(135 597 407)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**48 000 000**	**5 240 013**	**24 769 612**	**(25 577 428)**	**2 072 474**	**5 877 864**
Domestic long-term loans (gross)	3	**329 900 000**	**26 026 939**	**114 627 237**	**322 419 979**	**46 213 358**	**116 742 327**
Foreign loans (gross)	3	**44 360 000**	**-**	**9 468 200**	**64 465 588**	**-**	**46 626 420**
Change in cash and other balances [2]	3	**93 323 213**	**113 395 024**	**45 481 137**	**39 002 665**	**81 733 466**	**(33 649 204)**
Total financing (gross)		**515 583 213**	**144 661 976**	**194 346 186**	**400 310 804**	**130 019 298**	**135 597 407**

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.