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Contents*No.**Gazette Page
No. No.***GENERAL NOTICES • ALGEMENE KENNISGEWINGS****National Treasury / Nasionale Tesourie**

1997	Public Finance Management Act, 1999: Statement of the National Government Revenue & Expenditure as at 31 July 2023 issued by the DG NT.....	49214	3
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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

R thousand	Table	2023/24				2022/23			
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date	Preliminary outcome	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	-	-		
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.

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