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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 2207 OF 2023

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of October 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 October 2023

R thousand	Table	2023/24				2022/23			
		Revised estimate	October	Year to date	Audited* outcome	October	Year to date		
Revenue	1	1 714 845 974	110 058 955	893 214 841	1 699 218 534	105 123 000	889 732 217		
Expenditure	2	2 044 928 372	151 288 635	1 187 453 791	2 009 156 766	145 687 983	1 094 279 256		
Appropriation by vote	2	1 077 437 771	90 291 466	637 710 857	1 088 182 405	90 426 120	593 046 778		
Direct charges against the NRF	2	950 637 631	60 997 169	549 742 936	920 974 361	55 261 863	501 232 478		
Debt-service costs		340 460 294	9 194 418	181 739 657	308 459 149	6 483 835	154 276 929		
Provincial equitable share		567 527 713	49 434 821	346 674 749	570 868 206	46 729 733	327 108 131		
General fuel levy sharing with metropolitan municipalities		15 433 498	-	5 144 499	15 334 823	-	5 111 607		
Skill Levy and SETAs		23 026 959	1 864 651	12 812 148	20 808 850	1 719 424	11 869 586		
Other costs		4 189 167	503 279	2 869 880	4 409 503	328 871	2 665 566		
Payments in terms of Section 70 of the PFMA		-	-	502 003	1 093 830	-	200 659		
Denel (Public Enterprise)		-	-	-	204 700	-	200 659		
Land and Agricultural Development Bank of South Africa		-	-	502 003	889 130	-	-		
MTBPS Adjustment		19 792 753	-	-	-	-	-		
Contingency reserve		357 517	-	-	-	-	-		
National government projected underspending		(797 300)	-	-	-	-	-		
Local government repayment to the National Revenue Fund		(2 500 000)	-	-	-	-	-		
Main budget balance		(330 082 398)	(41 229 679)	(294 238 950)	(309 938 232)	(40 564 983)	(204 547 039)		
Redemptions	4	(155 515 000)	(10 243 189)	(14 228 315)	(90 324 040)	(692 919)	(19 543 085)		
Eskom debt-relief arrangement ¹	4	(78 000 000)	(20 000 000)	(36 000 000)	-	-	-		
Gross borrowing requirement		(563 597 398)	(71 472 868)	(344 467 265)	(400 262 272)	(41 257 902)	(224 090 124)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	48 000 000	12 243 009	65 191 235	(25 577 428)	(7 686 538)	(11 432 973)		
Domestic long-term loans (gross)	3	375 800 354	21 238 717	188 934 099	322 419 979	29 353 694	209 826 025		
Foreign loans (gross)	3	45 875 000	-	9 468 200	64 465 588	-	53 417 101		
Change in cash and other balances ²	3	93 922 044	37 991 142	80 873 731	38 954 133	19 590 746	(27 720 029)		
Total financing (gross)		563 597 398	71 472 868	344 467 265	400 262 272	41 257 902	224 090 124		

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.

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