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**Contents**

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
<b>GENERAL NOTICES • ALGEMENE KENNISGEWINGS</b>			
<b>National Treasury / Nasionale Tesourie</b>			
1931	Public Finance Management Act, 1999: Statement of the National Government Revenue & Expenditure as at 30 June 2023 issued by the DG NT.....	49043	3

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

## NATIONAL TREASURY

## NOTICE 1931 OF 2023

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of June 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](http://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 30 June 2023

R thousand	Table	2023/24			2022/23		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1 759 228 847	202 552 783	406 105 655	1 697 510 712	224 189 684	423 985 702
Expenditure	2	2 034 580 060	165 949 804	453 425 465	2 007 497 476	150 351 395	412 486 958
Appropriation by vote	2	1 077 437 771	77 939 489	253 118 957	1 087 441 608	73 372 195	231 636 342
Direct charges against the NRF	2	950 637 631	88 010 315	200 306 509	920 055 868	76 979 200	180 850 617
Debt-service costs		340 460 294	32 071 674	44 686 385	308 457 393	29 876 720	35 873 161
Provincial equitable share		567 527 713	53 716 513	148 935 465	570 888 206	46 729 733	140 189 199
General fuel levy sharing with metropolitan municipalities		15 433 498	-	-	15 334 823	-	-
Skill Levy and SETAs		23 026 959	1 782 435	5 546 513	20 808 849	340	3 551 082
Other costs		4 189 167	439 693	1 138 146	4 275 068	372 407	1 237 175
Payments in terms of Section 70 of the PFMA		-	-	-	311 529	-	-
Derel (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)	36 602 979	(47 319 810)	(309 986 764)	73 838 289	11 498 744
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	48 000 000	6 349 358	19 529 599	(25 577 428)	3 367 677	3 805 390
Domestic long-term loans (net)	3	212 035 000	25 268 639	86 238 084	247 857 539	23 742 808	69 213 716
Foreign loans (net)	3	(7 000)	9 468 200	9 468 200	48 703 988	-	30 864 820
Change in cash and other balances <sup>1</sup>	3	15 323 213	(77 689 176)	(67 916 073)	39 002 665	(100 948 774)	(115 382 670)
Total financing (net)		275 351 213	(36 602 979)	47 319 810	309 986 764	(73 838 289)	(11 498 744)

<sup>1</sup>) 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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