Government Gazette
Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 704 29 February Februarie 2024 No. 50202

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ISSN 1682-5845

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NATIONAL TREASURY

NOTICE 2344 OF 2024

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of January 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 January 2024

		2023/24			2022/23		
R thousand	Table	Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	**1 714 845 974**	**124 541 521**	**1 350 103 800**	**1 697 594 376**	**124 634 528**	**1 350 845 009**
Expenditure	2	**2 044 928 372**	**179 203 941**	**1 697 345 886**	**2 009 156 766**	**203 266 846**	**1 612 573 975**
Appropriation by vote	2	**1 065 041 658**	**70 319 404**	**891 536 877**	**1 088 182 405**	**98 304 918**	**869 858 079**
Direct charges against the NRF	2	**982 826 497**	**108 884 537**	**805 809 011**	**920 974 361**	**104 961 928**	**742 715 896**
Debt-service costs		*354 516 064*	*57 364 651*	*277 715 294*	*308 459 149*	*49 904 871*	*238 078 984*
Provincial equitable share		*585 085 919*	*49 019 544*	*494 563 935*	*570 868 206*	*52 815 985*	*473 383 582*
General fuel levy sharing with metropolitan municipalities		*15 433 498*	-	*10 288 998*	*15 334 823*	-	*10 223 214*
Skill Levy and SETAs		*22 712 959*	*2 043 160*	*18 610 953*	*20 808 850*	*1 934 519*	*17 222 545*
Other costs		*4 576 057*	*457 182*	*4 127 828*	*4 409 503*	*306 553*	*3 606 912*
Payments in terms of Section 70 of the PFMA		502 000	-	502 003	1 093 830	-	200 659
Denel (Public Enterprise)		-	-	-	*204 700*	-	*200 659*
Land and Agricultural Development Bank of South Africa		*502 000*	-	*502 003*	*889 130*	-	-
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)**	**(54 662 420)**	**(347 242 087)**	**(311 562 389)**	**(78 632 318)**	**(261 728 967)**
Redemptions	4	**(155 515 000)**	**(37 761 473)**	**(143 607 406)**	**(90 324 040)**	**(342 070)**	**(21 251 862)**
Eskom debt-relief arrangement [1]	4	**(78 000 000)**	**-**	**(44 000 000)**	**-**	**-**	**-**
Gross borrowing requirement		**(563 597 398)**	**(92 423 893)**	**(534 849 493)**	**(401 886 429)**	**(78 974 388)**	**(282 980 829)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**48 000 000**	**13 834 468**	**108 585 221**	**(25 577 428)**	**(4 717 097)**	**(30 321 804)**
Domestic long-term loans (gross)	3	**375 800 354**	**21 555 933**	**282 437 515**	**322 419 979**	**16 828 478**	**272 747 637**
Foreign loans (gross)	3	**45 875 000**	**18 754 100**	**33 739 780**	**64 465 588**	**5 596 913**	**64 465 588**
Change in cash and other balances [2]	3	**93 922 044**	**38 279 392**	**110 086 977**	**40 578 290**	**61 266 094**	**(23 910 592)**
Total financing (gross)		**563 597 398**	**92 423 893**	**534 849 493**	**401 886 429**	**78 974 388**	**282 980 829**

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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Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065

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