

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2024

R thousand	Table	2023/24											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Revenue	1	1 714 845 974	85 351 116	118 881 408	202 772 823	87 625 614	150 931 307	138 655 235	110 135 976	121 950 096	217 013 083	116 787 141	1 350 103 800
Expenditure	2	2 044 928 372	152 575 142	134 900 520	165 949 804	231 476 639	198 048 434	153 214 619	151 288 635	138 115 545	192 572 611	179 203 941	1 697 345 884
Appropriation by vote	2	1 065 041 658	94 570 289	80 546 127	78 002 541	126 242 682	98 098 122	69 959 630	90 291 466	80 250 620	103 255 996	70 319 404	891 536 877
Direct charges against the NRF	2	982 826 497	58 004 853	54 354 393	87 947 263	105 233 957	99 950 312	83 254 989	60 997 169	57 864 925	89 316 615	108 884 537	805 809 009
Debt-service costs		354 516 064	7 801 237	4 813 474	32 071 674	53 473 999	42 766 336	31 618 519	9 194 418	6 266 999	32 343 987	57 364 651	277 715 293
Provincial equitable share		585 085 919	47 924 976	47 293 976	53 716 513	49 434 821	49 434 821	49 434 821	49 434 821	49 434 821	49 019 544	49 019 544	494 563 935
General fuel levy sharing with metropolitan municipalities		15 433 498	-	-	-	-	5 144 499	-	-	-	5 144 499	-	10 288 998
Skill Levy and SETAs		22 712 959	1 903 321	1 860 757	1 782 435	1 830 191	1 788 130	1 782 663	1 864 651	1 821 594	1 934 051	2 043 160	18 610 953
Other costs		4 576 057	375 319	386 186	376 641	480 902	328 567	418 986	503 279	341 509	459 257	457 182	4 127 828
Payments in terms of Section 70 of the PFMA		502 000	-	-	-	14 044	487 959	-	-	-	-	-	502 000
Denel (Public Enterprise)		-	-	-	-	-	-	-	-	-	-	-	-
Land and Agricultural Development Bank of South Africa		502 000	-	-	-	14 044	487 959	-	-	-	-	-	502 000
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)	(67 224 026)	(16 019 110)	36 823 019	(143 851 025)	(47 117 126)	(14 559 384)	(41 152 657)	(16 165 449)	24 440 472	(62 416 800)	(347 242 085)
Redemptions	4	(155 515 000)	(417 596)	(478 509)	(1 468 298)	(900 554)	(380 700)	(339 469)	(10 243 189)	(628 076)	(90 989 542)	(37 761 473)	(143 607 406)
Eskom debt-relief arrangement <sup>1</sup>	4	(78 000 000)	-	-	-	-	(16 000 000)	-	(20 000 000)	-	(8 000 000)	-	(44 000 000)
Gross borrowing requirement		(563 597 398)	(67 641 622)	(16 497 620)	35 354 721	(144 751 579)	(63 497 826)	(14 898 853)	(71 395 847)	(16 793 524)	(74 549 070)	(100 178 273)	(534 849 493)
Financing of the net borrowing requirement													
Domestic short-term loans (net)	3	48 000 000	10 322 717	2 857 524	6 349 358	5 240 013	29 037 471	(858 857)	12 243 009	18 220 173	11 339 345	13 834 468	108 585 221
Domestic long-term loans (gross)	3	375 800 354	30 724 725	31 142 299	26 735 463	26 026 939	27 770 216	25 295 740	21 238 717	47 407 967	24 539 516	21 555 933	282 437 515
Foreign loans (gross)	3	45 875 000	-	-	9 468 200	-	-	-	-	-	5 517 480	18 754 100	33 739 780
Change in cash and other balances <sup>2</sup>	3	93 922 044	26 594 180	(17 502 203)	(77 907 742)	113 484 627	6 690 139	(9 538 030)	37 914 121	(48 834 616)	33 152 729	46 033 772	110 086 977
Total financing (gross)		563 597 398	67 641 622	16 497 620	(35 354 721)	144 751 579	63 497 826	14 898 853	71 395 847	16 793 524	74 549 070	100 178 273	534 849 493

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.