

Summary table of national revenue, expenditure and borrowing for the month ended 29 February 2024

R thousand	Table	2023/24												Year to date
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	
Revenue	1	1 712 835 566	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	187 130 756	1 537 234 556
Expenditure	2	2 044 221 619	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	166 346 990	1 863 692 874
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	69 803 499	961 340 376
Direct charges against the NRF	2	984 780 029	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	96 543 491	902 352 498
Debt-service costs		356 140 933	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	44 313 071	322 028 363
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	49 434 821	49 019 544	49 650 540	544 214 475
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	1 986 467	20 597 420
Other costs		4 904 720	375 319	386 186	376 641	480 902	328 567	418 986	503 279	341 509	459 257	457 182	593 413	4 721 239
Payments in terms of Section 70 of the PFMA		502 000	-	-	-	14 044	487 959	-	-	-	-	-	-	502 003
Denel (Public Enterprise)		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Agricultural Development Bank of South Africa		502 000	-	-	-	14 044	487 959	-	-	-	-	-	-	502 003
National government projected underspending		(3 100 068)	-	-	-	-	-	-	-	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 500 000)	-	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(331 386 053)	(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)	20 783 766	(326 458 319)
Redemptions	4	(145 758 556)	(417 596)	(478 509)	(1 468 298)	(900 554)	(380 700)	(339 469)	(10 243 189)	(628 076)	(90 989 542)	(37 761 473)	(356 101)	(143 963 507)
Eskom debt-relief arrangement ¹	4	(76 000 000)	-	-	-	-	(16 000 000)	-	(20 000 000)	-	(8 000 000)	-	(14 000 000)	(58 000 000)
Gross borrowing requirement		(553 144 609)	(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)	6 427 665	(528 421 828)
Financing of the net borrowing requirement														
Domestic short-term loans (net)	3	88 000 000	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	(8 530 932)	100 054 289
Domestic long-term loans (gross)	3	327 900 000	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	26 312 990	308 750 505
Foreign loans (gross)	3	45 166 000	-	-	9 468 200	-	-	-	-	-	5 517 480	18 754 100	10 243 800	43 983 580
Change in cash and other balances ²	3	92 078 609	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	(34 453 523)	75 633 454
Total financing (gross)		553 144 609	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	(6 427 665)	528 421 828

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.