

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2024

R thousand	Table	2024/25		2023/24	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	1 815 020 326	90 597 196	1 722 481 645	85 351 116
Expenditure	2	2 135 966 695	168 644 389	2 046 873 079	152 575 142
Appropriation by vote	2	1 102 797 941	107 223 884	1 062 069 287	94 570 289
Direct charges against the NRF	2	1 027 598 529	61 420 505	984 803 793	58 004 853
Debt-service costs		382 182 875	9 011 500	356 109 896	7 801 237
Provincial equitable share		600 475 640	50 039 636	585 085 919	47 924 976
General fuel levy sharing with metropolitan municipalities		16 126 608	-	15 433 498	-
Skill Levy and SETAs		24 500 269	1 973 797	22 424 464	1 903 321
Other costs		4 313 137	395 572	5 248 014	375 319
Payments in terms of Section 70 of the PFMA		-	-	502 003	-
Land and Agricultural Development Bank of South Africa		-	-	502 003	-
Provisional allocations not assigned to votes		570 225	-	-	-
Contingency reserve		5 000 000	-	-	-
Main budget balance		(320 946 369)	(78 047 193)	(324 391 434)	(67 224 026)
Redemptions	4	(172 568 000)	(10 517 846)	(144 394 798)	(417 596)
Eskom debt-relief arrangement 1	4	(64 154 000)	-	(76 000 000)	-
GFECRA settlement (net)	4	100 000 000	-	-	-
Gross borrowing requirement		(457 668 369)	(88 565 039)	(544 786 233)	(67 641 622)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	33 000 000	41 087 495	88 744 698	10 322 717
Domestic long-term loans (gross)	3	328 100 000	26 043 960	336 238 898	30 724 725
Foreign loans (gross)	3	36 700 000	-	45 662 970	-
Change in cash and other balances ²	3	59 868 369	21 433 584	74 139 667	26 594 180
Total financing (gross)		457 668 369	88 565 039	544 786 233	67 641 622

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.