



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## MEDIA STATEMENT

### STATEMENT OF THE NATIONAL GOVERNMENT'S REVENUE, EXPENDITURE AND BORROWING

**AS AT 30 APRIL 2024**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999.

The revenue, expenditure and borrowing figures have been updated to be in line with the budget review tabled in Parliament in February 2024.

National government's revenue and expenditure are detailed in Tables 1 and 2 respectively. The tables below indicate national government's revenue and expenditure for the reporting month, together with comparable figures of the corresponding month for the previous fiscal year.

Revenue and expenditure for the fiscal year to date are expressed as a percentage of the budget estimate for 2024/25 and preliminary outcome for 2023/24.

#### Revenue

	April	Year to date	% of budget estimate/ preliminary outcome
R million			
2024/25	90 597	90 597	4.99
2023/24	85 351	85 351	4.95

#### Expenditure

	April	Year to date	% of budget estimate/ preliminary outcome
R million			
2024/25	168 644	168 644	7.90
2023/24	152 575	152 575	7.45

**Expenditure as per economic classification<sup>1</sup>**

<b>R million</b>	<b>April 2024</b>	<b>April 2023</b>	<b>% Change<sup>2</sup></b>
<b>Voted funds</b>			
Current payments	23 816	28 607	(16.7)
Transfers and subsidies	80 841	64 562	25.2
Payments for capital assets	1 748	4 983	(64.9)
Payments for financial assets	818	23 112	(96.5)
<b>Total voted funds</b>	<b>107 224</b>	<b>121 264</b>	<b>(0.01)</b>
<b>Direct charges</b>			
Current payments	9 331	22 762	(59.0)
Transfers and subsidies	52 024	54 750	(5.0)
Payments for financial assets	66	236	(72.1)
<b>Total direct charges</b>	<b>61 421</b>	<b>77 747</b>	<b>(0.02)</b>
<b>Total expenditure</b>	<b>168 644</b>	<b>199 011</b>	<b>(0.02)</b>

1) Components may not add up due to rounding off

2) Year-on-year percentage change. Dash (-) denotes a value more than a 100 percentage points.

Table 3 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous fiscal year.

In terms of section 2(2)(a) of the Eskom Debt Relief Act, 2023 (Act No.7 of 2023) the National Treasury must advance the amounts envisaged in subsection (1) as a loan to Eskom on the dates determined by the Minister. The amount appropriated against this Act and the payments made to Eskom during 2023/24 financial year was R76bn. A further R64 billion is appropriated for 2024/25 financial year. These payments are reflected against Table 4. This is included as part of financing in Tables 3 and 4.

The following table contains a summary of information relating to total financing (net):

**Financing**

<b>R million</b>	<b>April 2024</b>	<b>April 2023</b>
Domestic short-term loans	41 087	10 323
Domestic long-term loans	26 044	30 725
Foreign loans	-	-
Change in cash and other balances <sup>1</sup>	21 434	26 594
<b>Total financing (net)</b>	<b>88 565</b>	<b>67 642</b>

1) 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.

A cash flow schedule for the Exchequer Account is included as Table 4, summarising exchequer revenue and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in Tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and SARS.

Tables 1-5 are available in both Microsoft Excel and PDF on the website of the National Treasury; at [www.treasury.gov.za](http://www.treasury.gov.za) click on the *Communications & Media link – Press Releases – Monthly Press Releases*.

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