

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

R thousand	Table	2024/25			
		Budget estimate	April	May	Year to date
Revenue	1	1 815 020 326	90 597 196	126 581 260	217 178 456
Expenditure	2	2 135 966 695	168 644 389	139 359 867	308 004 256
Appropriation by vote	2	1 102 797 941	107 223 884	81 701 779	188 925 663
Direct charges against the NRF	2	1 027 598 529	61 420 505	57 658 088	119 078 593
Debt-service costs		382 182 875	9 011 500	5 197 848	14 209 348
Provincial equitable share		600 475 640	50 039 636	50 039 636	100 079 272
General fuel levy sharing with metropolitan municipalities		16 126 608	-	-	-
Skill Levy and SETAs		24 500 269	1 973 797	2 004 202	3 977 999
Other costs		4 313 137	395 572	416 402	811 974
Payments in terms of Section 70 of the PFMA		-	-	-	-
Land and Agricultural Development Bank of South Africa		-	-	-	-
Provisional allocations not assigned to votes		570 225	-	-	-
Contingency reserve		5 000 000	-	-	-
Main budget balance		(320 946 369)	(78 047 193)	(12 778 607)	(90 825 800)
Redemptions	4	(172 568 000)	(10 517 846)	(1 254 261)	(11 772 107)
Eskom debt-relief arrangement 1	4	(64 154 000)	-	-	-
GFECRA settlement (net)	4	100 000 000	-	-	-
Gross borrowing requirement		(457 668 369)	(88 565 039)	(14 032 868)	(102 597 907)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	33 000 000	41 087 495	(13 683 579)	27 403 916
Domestic long-term loans (gross)	3	328 100 000	26 043 960	26 116 928	52 160 888
Foreign loans (gross)	3	36 700 000	-	-	-
Change in cash and other balances²	3	59 868 369	21 433 584	1 599 519	23 033 103
Total financing (gross)		457 668 369	88 565 039	14 032 868	102 597 907

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.