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

R thousand	Table	Budget estimate	April	May	June	Year to date
		2024/25				
Revenue	**1**	**1 815 020 326**	**90 597 196**	**126 581 260**	**200 902 609**	**418 081 065**
Expenditure	**2**	**2 135 966 695**	**168 644 389**	**139 359 867**	**162 350 501**	**470 354 757**
Appropriation by vote	**2**	**1 102 797 941**	**107 223 884**	**81 701 779**	**80 214 842**	**269 140 505**
Direct charges against the NRF	**2**	**1 027 598 529**	**61 420 505**	**57 658 088**	**82 135 659**	**201 214 251**
Debt-service costs		*382 182 875*	*9 011 500*	*5 197 848*	*29 639 895*	*43 849 243*
Provincial equitable share		*600 475 640*	*50 039 636*	*50 039 636*	*50 039 636*	*150 118 908*
General fuel levy sharing with metropolitan municipalities		*16 126 608*	-	-	-	-
Skill Levy and SETAs		*24 500 269*	*1 973 797*	*2 004 202*	*1 893 979*	*5 871 978*
Other costs		*4 313 137*	*395 572*	*416 402*	*562 150*	*1 374 124*
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)**	**38 552 108**	**(52 273 692)**
Redemptions	**4**	**(172 568 000)**	**(10 517 846)**	**(1 254 261)**	**(810 875)**	**(12 582 982)**
Eskom debt-relief arrangement 1	**4**	**(64 154 000)**	**-**	**-**	**(8 000 000)**	**(8 000 000)**
						-
GFECRA settlement (net)	**4**	**100 000 000**	**-**	**-**	**-**	**-**
Gross borrowing requirement		**(457 668 369)**	**(88 565 039)**	**(14 032 868)**	**29 741 233**	**(72 856 674)**
Financing of the net borrowing requirement						
Domestic short-term loans (net)	**3**	**33 000 000**	**41 087 495**	**(13 683 579)**	**(17 238 326)**	**10 165 590**
Domestic long-term loans (gross)	**3**	**328 100 000**	**26 043 960**	**26 116 928**	**26 848 670**	**79 009 558**
Foreign loans (gross)	**3**	**36 700 000**	**-**	**-**	**-**	**-**
Change in cash and other balances2	**3**	**59 868 369**	**21 433 584**	**1 599 519**	**(39 351 577)**	**(16 318 474)**
Total financing (gross)		**457 668 369**	**88 565 039**	**14 032 868**	**(29 741 233)**	**72 856 674**

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.