

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

R thousand	Table	2024/25			2023/24		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1 815 020 326	200 902 609	418 081 065	1 722 481 645	202 772 822	407 005 347
Expenditure	2	2 135 966 695	162 350 501	470 354 757	2 046 873 080	165 949 804	453 425 466
Appropriation by vote	2	1 102 797 941	80 214 842	269 140 505	1 062 069 287	77 939 489	253 118 957
Direct charges against the NRF	2	1 027 598 529	82 135 659	201 214 251	984 803 793	88 010 315	200 306 509
Debt-service costs		382 182 875	29 639 895	43 849 243	356 109 896	32 071 674	44 686 385
Provincial equitable share		600 475 640	50 039 636	150 118 908	585 085 919	53 716 513	148 935 465
General fuel levy sharing with metropolitan municipalities		16 126 608	-	-	15 433 498	-	-
Skill Levy and SETAs		24 500 269	1 893 979	5 871 978	22 424 464	1 782 435	5 546 513
Other costs		4 313 137	562 150	1 374 124	5 248 014	439 693	1 138 146
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)	38 552 108	(52 273 692)	(324 391 435)	36 823 018	(46 420 119)
Redemptions	4	(172 568 000)	(810 875)	(12 582 982)	(144 394 798)	(1 468 298)	(2 364 403)
Eskom debt-relief arrangement 1	4	(64 154 000)	(8 000 000)	(8 000 000)	(76 000 000)	-	-
GFECRA settlement (net)	4	100 000 000	-	-	-	-	-
Gross borrowing requirement		(457 668 369)	29 741 233	(72 856 674)	(544 786 233)	35 354 720	(48 784 522)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	33 000 000	(17 238 326)	10 165 590	88 744 698	6 349 358	19 529 599
Domestic long-term loans (gross)	3	328 100 000	26 848 670	79 009 558	336 238 898	26 735 463	88 602 487
Foreign loans (gross)	3	36 700 000	-	-	45 662 970	9 468 200	9 468 200
Change in cash and other balances²	3	59 868 369	(39 351 577)	(16 318 474)	74 139 667	(77 907 741)	(68 815 764)
Total financing (gross)		457 668 369	(29 741 233)	72 856 674	544 786 233	(35 354 720)	48 784 522

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.