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

R thousand	Table	2024/25 Budget estimate	April	May	June	July	Year to date
Revenue3		**1 815 020 326**	**90 597 196**	**126 581 260**	**200 902 609**	**169 816 566**	**587 897 632**
Expenditure3		**2 135 966 695**	**168 644 389**	**139 359 867**	**162 350 501**	**249 763 545**	**720 118 302**
Appropriation by vote	**2**	**1 102 797 941**	**107 223 884**	**81 701 779**	**80 214 842**	**136 646 382**	**405 786 887**
Direct charges against the NRF	**2**	**1 027 598 529**	**61 420 505**	**57 658 088**	**82 135 659**	**113 117 163**	**314 331 415**
Debt-service costs		*382 182 875*	*9 011 500*	*5 197 848*	*29 639 895*	*60 612 969*	*104 462 212*
Provincial equitable share		*600 475 640*	*50 039 636*	*50 039 636*	*50 039 636*	*50 039 636*	*200 158 544*
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*	*2 034 553*	*7 906 531*
Other costs		*4 313 137*	*395 572*	*416 402*	*562 150*	*430 005*	*1 804 128*
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**	**(79 946 979)**	**(132 220 670)**
Redemptions	**4**	**(172 568 000)**	**(10 517 846)**	**(1 254 261)**	**(810 875)**	**(9 797 677)**	**(22 380 659)**
Eskom debt-relief arrangement 1	**4**	**(64 154 000)**	**-**	**-**	**(8 000 000)**	**-**	**(8 000 000)**
GFECRA settlement (net)3	**4**	**100 000 000**	**-**	**-**	**-**	**80 000 000**	**-** **80 000 000**
Gross borrowing requirement		**(457 668 369)**	**(88 565 039)**	**(14 032 868)**	**29 741 233**	**(9 744 656)**	**(82 601 330)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	**3**	**33 000 000**	**41 087 495**	**(13 683 579)**	**(17 238 326)**	**4 865 547**	**15 031 137**
Domestic long-term loans (gross)	**3**	**328 100 000**	**26 043 960**	**26 116 928**	**26 848 670**	**31 334 968**	**110 344 526**
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)**	**(26 455 859)**	**(42 774 333)**
Total financing (gross)		**457 668 369**	**88 565 039**	**14 032 868**	**(29 741 233)**	**9 744 656**	**82 601 330**

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.

3))The Gold and Foreign Exchange Contingency Reserve Account Defrayal Amendment Act, Act No 27 of 2024 refers. In 2024/25, the Reserve Bank will pay R200 billion to government.

in partial settlement of the GFECRA balances. Of this amount government paid the Reserve Bank R100 billion towards the Reserve Banks contingency reserve requirements.

The net movement of this transaction, amounting to R80 billion, is reflected against GFECRA settlement.