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NATIONAL TREASURY

NOTICE 2397 OF 2024

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of February 2023/2024 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.
Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 29 February 2024

		2023/24			2022/23		
R thousand	Table	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue	1	**1 712 835 566**	**187 130 756**	**1 537 234 556**	**1 697 594 376**	**174 935 971**	**1 525 780 980**
Expenditure	2	**2 044 221 619**	**166 346 990**	**1 863 692 876**	**2 009 156 766**	**166 873 812**	**1 779 447 787**
Appropriation by vote	2	**1 065 041 658**	**69 803 499**	**961 340 376**	**1 088 182 405**	**73 577 366**	**943 435 445**
Direct charges against the NRF	2	**984 780 029**	**96 543 491**	**902 352 500**	**920 974 361**	**93 296 446**	**836 012 342**
Debt-service costs		*356 140 933*	*44 313 071*	*322 028 364*	*308 459 149*	42 329 160	*280 408 144*
Provincial equitable share		*585 085 919*	*49 650 540*	*544 214 475*	*570 868 206*	*48 742 317*	*522 125 899*
General fuel levy sharing with metropolitan municipalities		*15 433 498*	-	*10 288 998*	*15 334 823*	-	*10 223 214*
Skill Levy and SETAs		*22 712 959*	*1 986 467*	*20 597 420*	*20 808 850*	*1 894 896*	*19 117 441*
Other costs		*4 904 720*	*593 413*	*4 721 240*	*4 409 503*	*330 073*	*3 936 985*
Payments in terms of Section 70 of the PFMA		502 000	-	502 003	1 093 830	-	200 659
Denel (Public Enterprise)		-	-	-	*204 700*	-	*200 659*
Land and Agricultural Development Bank of South Africa		*502 000*	-	*502 003*	*889 130*	-	-
National government projected underspending		(3 100 068)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 500 000)	-	-	-	-	-
Main budget balance		**(331 386 053)**	**20 783 766**	**(326 458 321)**	**(311 562 389)**	**8 062 159**	**(253 666 809)**
Redemptions	4	**(145 758 556)**	**(356 101)**	**(143 963 507)**	**(90 324 040)**	**(68 542 614)**	**(89 794 476)**
Eskom debt-relief arrangement [1]	4	**(76 000 000)**	**(14 000 000)**	**(58 000 000)**	**-**	**-**	**-**
Gross borrowing requirement		**(553 144 609)**	**6 427 665**	**(528 421 828)**	**(401 886 429)**	**(60 480 455)**	**(343 461 285)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**88 000 000**	**(8 530 932)**	**100 054 289**	**(25 577 428)**	**(1 461 396)**	**(31 783 200)**
Domestic long-term loans (gross)	3	**327 900 000**	**26 312 990**	**308 750 505**	**322 419 979**	**24 073 589**	**296 821 226**
Foreign loans (gross)	3	**45 166 000**	**10 243 800**	**43 983 580**	**64 465 588**	**-**	**64 465 588**
Change in cash and other balances [2]	3	**92 078 609**	**(34 453 523)**	**75 633 454**	**40 578 290**	**37 868 262**	**13 957 671**
Total financing (gross)		**553 144 609**	**(6 427 665)**	**528 421 828**	**401 886 429**	**60 480 455**	**343 461 285**

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.

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