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NATIONAL TREASURY

NOTICE 2608 OF 2024

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of May 2024/25 fiscal year is hereby published in terms of section
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 31 May 2024

		2024/25			2023/24		
R thousand	Table	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	**1 815 020 326**	**126 581 260**	**217 178 456**	**1 722 481 645**	**118 881 409**	**204 232 525**
Expenditure	2	**2 135 966 695**	**139 359 867**	**308 004 256**	**2 046 873 080**	**134 900 520**	**287 475 662**
Appropriation by vote	2	**1 102 797 941**	**81 701 779**	**188 925 663**	**1 062 069 287**	**80 609 179**	**175 179 468**
Direct charges against the NRF	2	**1 027 598 529**	**57 658 088**	**119 078 593**	**984 803 794**	**54 291 341**	**112 296 194**
Debt-service costs		*382 182 875*	*5 197 848*	*14 209 348*	*356 109 896*	*4 813 474*	*12 614 711*
Provincial equitable share		*600 475 640*	*50 039 636*	*100 079 272*	*585 085 919*	*47 293 976*	*95 218 952*
General fuel levy sharing with metropolitan municipalities		*16 126 608*	-	-	*15 433 498*		-
Skill Levy and SETAs		*24 500 269*	*2 004 202*	*3 977 999*	*22 424 464*	*1 860 757*	*3 764 078*
Other costs		*4 313 137*	*416 402*	*811 974*	*5 248 014*	*323 134*	*698 453*
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)**	**(12 778 607)**	**(90 825 800)**	**(324 391 435)**	**(16 019 111)**	**(83 243 137)**
Redemptions	4	**(172 568 000)**	**(1 254 261)**	**(11 772 107)**	**(144 394 798)**	**(478 509)**	**(896 105)**
Eskom debt-relief arrangement [1]	4	**(64 154 000)**	**-**	**-**	**(76 000 000)**	**-**	**-**
GFECRA settlement (net)	4	**100 000 000**	**-**	**-**	**-**	**-**	**-**
Gross borrowing requirement		**(457 668 369)**	**(14 032 868)**	**(102 597 907)**	**(544 786 233)**	**(16 497 620)**	**(84 139 242)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**33 000 000**	**(13 683 579)**	**27 403 916**	**88 744 698**	**2 857 524**	**13 180 241**
Domestic long-term loans (gross)	3	**328 100 000**	**26 116 928**	**52 160 888**	**336 238 898**	**31 142 299**	**61 867 024**
Foreign loans (gross)	3	**36 700 000**	**-**	**-**	**45 662 970**	**-**	**-**
Change in cash and other balances [2]	3	**59 868 369**	**1 599 519**	**23 033 103**	**74 139 667**	**(17 502 203)**	**9 091 977**
Total financing (gross)		**457 668 369**	**14 032 868**	**102 597 907**	**544 786 233**	**16 497 620**	**84 139 242**

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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