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NATIONAL TREASURY

NOTICE 2709 OF 2024

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

		2024/25			2023/24		
R thousand	Table	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	**1 815 020 326**	**169 816 566**	**587 897 632**	**1 722 481 645**	**87 811 083**	**494 816 430**
Expenditure	2	**2 135 966 695**	**249 763 545**	**720 118 302**	**2 046 873 080**	**231 476 639**	**684 902 105**
Appropriation by vote	2	**1 102 797 941**	**136 646 382**	**405 786 887**	**1 062 069 287**	**126 256 726**	**379 375 683**
Direct charges against the NRF	2	**1 027 598 529**	**113 117 163**	**314 331 415**	**984 803 794**	**105 219 913**	**305 526 422**
Debt-service costs		*382 182 875*	*60 612 969*	*104 462 212*	*356 109 896*	*53 473 999*	*98 160 384*
Provincial equitable share		*600 475 640*	*50 039 636*	*200 158 544*	*585 085 919*	*49 434 821*	*198 370 286*
General fuel levy sharing with metropolitan municipalities		*16 126 608*	-	-	*15 433 498*	-	-
Skill Levy and SETAs		*24 500 269*	*2 034 553*	*7 906 531*	*22 424 464*	*1 830 191*	*7 376 704*
Other costs		*4 313 137*	*430 005*	*1 804 128*	*5 248 014*	*480 902*	*1 619 048*
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)**	**(79 946 979)**	**(132 220 670)**	**(324 391 435)**	**(143 665 556)**	**(190 085 675)**
Redemptions	4	**(172 568 000)**	**(9 797 677)**	**(22 380 659)**	**(144 394 798)**	**(900 554)**	**(3 264 957)**
Eskom debt-relief arrangement [1]	4	**(64 154 000)**	**-**	**(8 000 000)**	**(76 000 000)**	**-**	**-**
GFECRA settlement (net)	4	**100 000 000**	**80 000 000**	**80 000 000**	**-**	**-**	**-**
Gross borrowing requirement		**(457 668 369)**	**(9 744 656)**	**(82 601 330)**	**(544 786 233)**	**(144 566 110)**	**(193 350 632)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**33 000 000**	**4 865 547**	**15 031 137**	**88 744 698**	**5 240 013**	**24 769 612**
Domestic long-term loans (gross)	3	**328 100 000**	**31 334 968**	**110 344 526**	**336 238 898**	**26 026 939**	**114 629 426**
Foreign loans (gross)	3	**36 700 000**	**-**	**-**	**45 662 970**	**-**	**9 468 200**
Change in cash and other balances [2]	3	**59 868 369**	**(26 455 859)**	**(42 774 333)**	**74 139 667**	**113 299 158**	**44 483 394**
Total financing (gross)		**457 668 369**	**9 744 656**	**82 601 330**	**544 786 233**	**144 566 110**	**193 350 632**

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) In 2024/25, the Reserve Bank will pay R200 billion to government in partial settlement of the GFECRA balances. Of this amount government will pay the Reserve Bank R100 billion towards the contingency reserve. This reflects the net movement.

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