

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2019

R thousand	Table	2018/19			2017/18		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1,285,386,082	134,440,050	1,272,231,579	1,196,399,091	134,860,318	1,196,399,091
Expenditure	2	1,509,857,546	154,721,523	1,505,089,204	1,404,985,872	140,457,718	1,404,985,872
Appropriation by vote	2	831,572,099	94,201,269	819,267,492	768,845,144	83,467,938	768,845,144
Direct charges against the NRF	2	685,063,925	60,520,254	685,821,712	636,140,728	56,989,780	636,140,728
<i>Debt-service costs</i>		181,099,034	15,442,866	181,850,443	162,644,586	14,645,892	162,644,586
<i>Provincial equitable share</i>		470,286,510	39,190,539	470,286,510	441,331,122	36,777,591	441,331,122
<i>General fuel levy sharing with metropolitan municipalities</i>		12,468,554	4,156,186	12,468,554	11,785,023	3,928,342	11,785,023
<i>Skill Levy and SETAs</i>		17,312,161	1,417,485	17,479,895	16,293,561	1,332,940	16,293,561
<i>Other costs</i>		3,897,666	313,178	3,736,310	4,086,436	305,015	4,086,436
National government projected underspending	2	(6,778,478)	-	-	-	-	-
Main budget balance		(224,471,464)	(20,281,473)	(232,857,623)	(208,586,781)	(5,597,400)	(208,586,781)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,000,000	(22,529,284)	14,060,578	33,408,097	(14,395,178)	33,408,097
Domestic long-term loans (net)	3	167,480,750	18,604,704	169,474,110	174,438,004	18,547,575	174,438,004
Foreign loans (net)	3	52,156,727	-	23,216,430	29,773,314	-	29,773,314
Change in cash and other balances ¹	3	(9,166,013)	24,206,053	26,106,505	(29,032,634)	1,445,003	(29,032,634)
Total financing (net)		224,471,464	20,281,473	232,857,623	208,586,781	5,597,400	208,586,781

1) 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.