

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2020

R thousand	Table	2019/20			2018/19		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1 344 796 270	140 683 416	1 343 559 183	1 275 270 333	137 478 803	1 275 270 332
Expenditure	2	1 682 304 101	191 851 779	1 689 832 415	1 506 729 005	156 361 325	1 506 729 005
Appropriation by vote	2	941 168 502	124 326 373	943 831 322	820 911 964	95 845 741	820 911 964
Direct charges against the NRF	2	745 367 573	67 525 406	746 001 093	685 817 041	60 515 584	685 817 041
Debt-service costs		203 730 750	19 073 171	204 769 350	181 849 082	15 441 506	181 849 082
Provincial equitable share		505 553 753	42 129 475	505 553 753	470 286 510	39 190 539	470 286 510
General fuel levy sharing with metropolitan municipalities		13 166 793	4 388 934	13 166 793	12 468 554	4 156 186	12 468 554
Skill Levy and SETAs		18 576 305	1 574 678	18 283 843	17 479 896	1 417 486	17 479 896
Other costs		4 339 972	359 148	4 227 354	3 732 999	309 867	3 732 999
National government projected underspending		(4 231 974)	-	-	-	-	-
Main budget balance		(337 507 831)	(51 168 363)	(346 273 232)	(231 458 673)	(18 882 524)	(231 458 674)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	36 000 000	(35 857 416)	36 077 502	14 060 578	(22 529 284)	14 060 578
Domestic long-term loans (net)	3	279 365 000	25 417 050	286 021 581	169 474 393	18 604 987	169 474 393
Foreign loans (net)	3	25 844 000	(24 692 267)	24 823 043	23 216 430	-	23 216 430
Change in cash and other balances¹	3	(3 701 169)	86 300 996	(648 894)	24 707 272	22 806 821	24 707 273
Total financing (net)		337 507 831	51 168 363	346 273 232	231 458 673	18 882 524	231 458 674

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.