

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2021

R thousand	Table	2020/21												Year to date	
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February		March
Revenue	1	1 200 785 661	63 095 740	68 106 446	108 554 101	62 846 313	101 855 149	105 679 255	83 230 717	99 218 195	176 370 694	87 529 070	132 692 830	146 956 569	1 236 135 079
Expenditure	2	1 804 174 081	114 252 197	120 475 526	130 850 284	197 375 961	165 528 942	148 546 057	132 959 845	120 621 480	171 319 375	163 711 820	145 575 978	176 775 322	1 787 992 789
Appropriation by vote	2	1 025 349 737	63 165 298	71 995 377	61 212 482	118 355 901	82 985 001	75 682 961	84 022 361	71 737 880	103 042 121	89 092 970	71 862 220	110 219 519	1 003 374 091
Direct charges against the NRF	2	782 517 261	51 086 899	48 480 149	69 637 802	79 020 060	82 543 941	72 863 096	48 937 484	48 883 600	68 277 254	74 618 850	73 713 758	66 555 803	784 618 698
Debt-service costs		233 027 799	4 156 462	1 746 959	23 287 136	33 793 248	32 588 390	20 719 704	3 593 964	2 242 145	23 505 078	33 703 384	32 103 380	21 155 807	232 595 659
Provincial equitable share		520 717 021	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 626	44 872 626	38 954 457	38 954 457	38 954 457	520 717 021
General fuel levy sharing with metropolitan municipalities		14 026 878	-	-	-	-	4 675 628	-	-	-	4 675 628	-	-	4 675 622	14 026 878
Other payments		217 761	-	-	-	-	-	217 761	-	-	-	-	-	-	484 665
Payments in terms of Section 70 of the PFMA		143 395	-	-	-	-	-	143 395	-	-	-	-	-	-	143 395
South African Express Airways		-	-	-	-	-	-	-	-	-	-	-	-	-	266 904
South African Airways		74 366	-	-	-	-	-	74 366	-	-	-	-	-	-	74 366
Land and Agricultural Development Bank of SA		10 174 611	1 745 798	1 447 692	1 118 322	54 518	92 107	75 474	169 312	1 460 680	1 486 244	1 665 558	1 635 698	1 461 571	12 412 974
Skill Levy and SETAs		4 353 192	312 012	412 871	359 717	299 667	315 189	405 863	301 581	308 149	309 346	295 451	753 319	308 336	4 381 501
Other costs		(3 692 917)	-	-	-	-	-	-	-	-	-	-	-	-	-
National government projected underspending															
Main budget balance		(603 388 420)	(51 156 457)	(52 369 080)	(22 296 183)	(134 529 648)	(63 673 793)	(42 866 802)	(49 729 128)	(21 403 285)	5 051 319	(76 182 752)	(12 883 148)	(29 818 753)	(551 857 709)
Financing of the net borrowing requirement															
Domestic short-term loans (net)	3	97 183 520	37 582 688	16 125 619	11 567 828	26 289 577	(5 974 831)	1 315 362	31 098 565	295 423	(33 015 782)	15 701 292	(13 560 314)	7 899 997	95 325 424
Domestic long-term loans (net)	3	465 992 000	32 850 713	40 638 037	43 402 900	60 600 922	37 229 982	50 427 153	50 571 945	39 211 461	45 711 722	34 673 258	42 446 719	(7 569 549)	470 195 263
Foreign loans (net)	3	92 653 000	(777 665)	(4 931 986)	(8 699 700)	86 911 584	-	-	5 008 164	(6 967)	-	-	-	-	77 503 430
Change in cash and other balances ¹	3	(52 440 100)	(18 499 279)	537 410	(23 974 845)	(39 272 435)	32 418 642	(8 875 713)	(36 949 546)	(18 096 632)	(17 747 259)	25 808 201	(16 003 257)	29 488 305	(91 166 408)
Total financing (net)		603 388 420	51 156 457	52 369 080	22 296 183	134 529 648	63 673 793	42 866 802	49 729 128	21 403 285	(5 051 319)	76 182 751	12 883 148	29 818 753	551 857 709

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.