

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of March 2020/2021 fiscal year is hereby published in terms of section 32 (1) of  
Detailed information is available on the website of the National Treasury at [www.treasury.gov.za](http://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 March 2021

R thousand	Table	2020/21			2019/20		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1 200 785 661	146 956 569	1 236 135 079	1 345 880 147	143 004 381	1 345 880 147
Expenditure	2	1 804 174 081	176 775 322	1 787 992 789	1 691 133 187	193 152 551	1 691 133 187
Appropriation by vote	2	1 025 349 737	110 219 519	1 003 374 091	945 130 248	125 625 299	945 130 248
Direct charges against the NRF	2	782 517 261	66 555 803	784 618 698	746 002 939	67 527 252	746 002 939
<i>Debt-service costs</i>		233 027 798	21 155 807	232 595 659	204 769 350	19 073 171	204 769 350
<i>Provincial equitable share</i>		520 717 021	38 954 467	520 717 021	505 553 753	42 129 475	505 553 753
<i>General fuel levy sharing with metropolitan municipalities</i>		14 026 878	4 675 622	14 026 878	13 166 793	4 388 934	13 166 793
<i>Other payments</i>							
<i>Payments in terms of Section 70 of the PFMA</i>		217 761	-	484 665	-	-	-
<i>South African Express Airways</i>		143 395	-	143 395	-	-	-
<i>South African Airways</i>		-	-	266 904	-	-	-
<i>Land and Agricultural Development Bank of SA</i>		74 366	-	74 366	-	-	-
<i>Skill Levy and SETAs</i>		10 174 611	1 461 571	12 412 974	18 283 844	1 574 679	18 283 844
<i>Other costs</i>		4 353 192	308 336	4 381 501	4 229 199	360 993	4 229 199
National government projected underspending		(3 692 917)	-	-	-	-	-
<b>Main budget balance</b>		<b>(603 388 420)</b>	<b>(29 818 753)</b>	<b>(551 857 709)</b>	<b>(345 253 039)</b>	<b>(50 148 170)</b>	<b>(345 253 040)</b>
<b>Financing of the net borrowing requirement</b>							
Domestic short-term loans (net)	3	97 183 520	7 899 997	95 325 424	36 077 502	(35 857 416)	36 077 502
Domestic long-term loans (net)	3	465 992 000	(7 569 549)	470 195 263	286 021 581	25 417 050	286 021 581
Foreign loans (net)	3	92 653 000	-	77 503 430	24 823 043	(24 692 267)	24 823 043
Change in cash and other balances <sup>1</sup>	3	(52 440 100)	29 488 305	(91 166 408)	(1 669 086)	85 280 804	(1 669 085)
<b>Total financing (net)</b>		<b>603 388 420</b>	<b>29 818 753</b>	<b>551 857 709</b>	<b>345 253 040</b>	<b>50 148 171</b>	<b>345 253 041</b>

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.