

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

R thousand	Table	2018/19													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue	1	1,285,386,082	69,225,663	86,023,942	142,607,048	75,741,249	115,684,141	111,313,593	78,413,290	87,217,362	156,827,560	79,361,531	135,376,151	134,440,050	1,272,231,579
Expenditure	2	1,509,857,546	112,937,300	103,713,503	108,790,964	171,653,219	123,549,687	107,948,595	111,137,376	104,109,323	142,327,054	139,687,604	124,513,056	154,721,523	1,505,089,204
Appropriation by vote	2	831,572,099	68,682,378	59,646,715	50,037,279	107,075,392	54,602,709	51,623,516	66,182,021	59,444,861	77,019,177	72,885,320	57,866,855	94,201,269	819,267,492
Direct charges against the NRF	2	685,063,925	44,254,922	44,066,788	58,753,685	64,577,827	68,946,978	56,325,079	44,955,355	44,664,462	65,307,877	66,802,284	66,646,201	60,520,254	685,821,712
Debt-service costs		181,099,034	3,044,520	3,265,623	18,021,148	23,606,004	23,939,646	15,407,679	4,319,474	3,692,577	19,920,478	25,673,373	25,517,055	15,442,866	181,850,443
Provincial equitable share		470,286,510	39,190,547	39,190,546	39,190,546	39,190,545	39,190,544	39,190,543	39,190,542	39,190,540	39,190,540	39,190,539	39,190,539	39,190,539	470,286,510
General fuel levy sharing with metropolitan municipalities		12,468,554	-	-	-	-	4,156,184	-	-	-	4,156,184	-	-	4,156,186	12,468,554
Skill Levy and SETAs		17,312,161	1,589,638	1,313,746	1,251,627	1,486,135	1,368,820	1,429,908	1,137,501	1,494,381	1,760,319	1,593,018	1,637,317	1,417,485	17,479,895
Other costs		3,897,666	430,217	296,873	290,364	295,143	291,784	296,949	307,838	286,964	280,356	345,354	301,290	313,178	3,736,310
National government projected underspending	2	(6,778,478)	-	-	-	-	-	-	-	-	-	-	-	-	-
Main budget balance		(224,471,464)	(43,711,637)	(17,689,561)	33,816,085	(95,911,970)	(7,865,546)	3,364,998	(32,724,086)	(16,891,961)	14,500,506	(60,326,073)	10,863,095	(20,281,473)	(232,857,623)
Financing of the net borrowing requirement															
Domestic short-term loans (net)	3	14,000,000	16,441,547	(9,929,354)	(1,919,504)	20,621,261	(3,680,875)	10,814,158	13,170,329	6,318,083	(5,624,148)	(11,605,428)	1,983,793	(22,529,284)	14,060,578
Domestic long-term loans (net)	3	167,480,750	14,498,495	12,813,394	16,303,700	14,327,025	15,250,263	13,880,709	15,590,584	18,608,248	474,755	12,845,931	16,276,302	18,604,704	169,474,110
Foreign loans (net)	3	52,156,727	(943,295)	25,252,322	-	-	-	-	(1,086,712)	(5,885)	-	-	-	-	23,216,430
Change in cash and other balances ¹	3	(9,166,013)	13,714,890	(10,446,801)	(48,200,281)	60,963,684	(3,703,842)	(28,059,865)	5,049,885	(8,028,485)	(9,351,113)	59,085,570	(29,123,190)	24,206,053	26,106,505
Total financing (net)		224,471,464	43,711,637	17,689,561	(33,816,085)	95,911,970	7,865,546	(3,364,998)	32,724,086	16,891,961	(14,500,506)	60,326,073	(10,863,095)	20,281,473	232,857,623

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.