

Table 4 Summary of cash flow

R thousand	2019/20		2018/19	
	Budget estimate	April	Preliminary outcome	April
Exchequer revenue	1) 1 403 464 376	73 561 295	1 275 476 632	69 258 583
Departmental requisitions	2) 1 658 707 425	146 708 471	1 519 050 060	133 169 640
Voted amounts	882 647 777	99 111 775	832 820 354	89 080 886
Direct charges against the NRF	743 849 648	47 596 696	684 583 258	43 946 760
Debt-service costs	202 207 844	3 596 440	181 869 566	3 044 092
Provincial equitable share	505 553 753	42 129 484	470 286 510	39 190 547
General fuel levy sharing with metropolitan municipalities	13 166 793	-	8 312 368	-
Skills levy and SETAs	18 758 510	1 563 208	16 210 896	1 410 781
Other costs	4 162 748	307 564	7 903 918	301 340
Provisional allocation for contingencies not assigned to votes	10 000	-	-	-
Infrastructure fund not assigned to votes	1 000 000	-	-	-
Provisional allocation for Eskom restructuring	23 000 000	-	-	-
Compensation of employees and other baseline adjustments	(4 800 000)	-	-	-
Contingency reserve	13 000 000	-	-	-
Main budget balance	(255 243 049)	(73 147 176)	(243 573 428)	(63 911 057)
Total financing	255 243 049	73 147 176	243 573 428	63 911 057
Domestic short-term loans (net)	25 000 000	32 089 095	14 060 578	16 441 547
Domestic long-term loans (net)	185 404 000	19 134 410	169 474 110	14 498 495
Loans issued for financing (net)	185 404 000	19 134 410	169 974 360	14 547 889
Loans issued (gross)	229 820 000	20 725 876	199 302 412	15 301 311
Discount	(13 820 000)	(1 256 954)	(15 799 386)	(543 111)
Redemptions				
Scheduled	(30 596 000)	(334 512)	(13 528 666)	(210 311)
Loans issued for switches (net)	-	-	(450 850)	-
Loans issued (gross)	-	-	23 311 747	-
Discount	-	-	(2 462 009)	-
Loans switched (net of book profit)	-	-	(21 300 588)	-
Loans issued for repo's (net)	-	-	(49 400)	(49 394)
Repo out	-	3 109 689	14 317 208	202 216
Repo in	-	(3 109 689)	(14 366 608)	(251 610)
Foreign long-term loans (net)	(20 972 000)	(628 449)	23 216 430	(943 295)
Loans issued for financing (net)	(20 972 000)	(628 449)	23 216 430	(943 295)
Loans issued (gross)	28 520 000	-	25 259 800	-
Discount	-	-	(2 097)	-
Redemptions				
Scheduled				
Rand value at date of issue	(26 952 000)	(391 647)	(1 272 106)	(634 113)
Revaluation	(22 540 000)	(236 802)	(769 167)	(309 182)
Other movements	3) 65 811 049	22 552 116	36 822 307	33 914 310
Surrenders/Late requests	(5 832 951)	1 285 536	16 661 287	257 554
Outstanding transfers from the Exchequer to PMG Accounts	4) -	(17 895 405)	22 508 813	24 429 424
Changes in cash balances	71 644 000	39 161 985	(2 347 793)	9 227 332
Change in cash balances	3) 71 644 000	39 161 985	(2 347 793)	9 227 332
Opening balance	283 285 000	238 135 653	235 787 860	235 787 860
SARB accounts	211 785 000	174 717 635	179 703 603	179 703 603
Commercial Banks - Tax and Loan accounts	71 500 000	63 418 018	56 084 257	56 084 257
Closing balance	211 641 000	198 973 668	238 135 653	226 560 528
SARB accounts	161 641 000	171 432 024	174 717 635	178 058 846
Commercial Banks - Tax and Loan accounts	50 000 000	27 541 644	63 418 018	48 501 682

1) Revenue received into the Exchequer Account.

2) Fund requisitions by departments.

3) 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.

4) No requisition has been received for the Section 16(1) payment to Eskom as these funds have not been appropriated.