

Table 4 Summary of cash flow

R thousand	2020/21			2019/20		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Exchequer revenue	1) 1,099,513,647	103,080,516	405,137,924	1,345,429,607	118,283,601	511,100,250
Departmental requisitions	2) 1,809,175,080	203,163,671	763,465,325	1,689,271,491	161,091,293	713,232,627
Voted amounts	3) 987,653,947	122,129,101	435,720,859	943,282,850	84,998,676	405,646,160
Direct charges against the NRF	804,731,807	81,034,570	327,744,466	745,909,355	76,092,617	307,586,467
Debt-service costs	236,444,437	31,148,936	91,601,386	204,894,526	27,624,724	83,022,710
Provincial equitable share	538,471,528	44,872,627	224,363,135	505,553,753	42,129,480	210,847,410
General fuel levy sharing with metropolitan municipalities	14,026,878	4,675,628	4,675,628	13,166,793	4,388,931	4,388,931
Skills levy and SETAs	11,290,516	-	5,371,547	18,283,844	1,563,209	7,816,043
Other costs	4,498,448	337,379	1,732,770	4,010,439	386,273	1,711,373
Provisional allocation for contingencies not assigned to votes	7,021,000	-	-	-	-	-
Provisional allocation for Eskom restructuring	23,000,000	-	-	-	-	-
Provisional allocation for COVID-19 fiscal relief package	19,575,326	-	-	-	-	-
Compensation of employees adjustment	(37,807,000)	-	-	-	-	-
Contingency reserve	5,000,000	-	-	-	-	-
Main budget balance	(709,661,433)	(100,083,155)	(358,327,401)	(343,841,884)	(42,807,692)	(202,132,377)
Total financing	709,661,433	100,083,155	358,327,401	343,841,884	42,807,692	202,132,377
Domestic short-term loans (net)	146,000,000	(5,974,831)	85,590,881	36,077,502	10,613,091	81,110,822
Domestic long-term loans (net)	410,035,000	37,229,982	214,722,554	286,021,581	28,165,310	113,688,070
Loans issued for financing (net)	410,035,000	37,229,982	214,722,554	286,310,871	28,165,310	113,977,360
Loans issued (gross)	496,423,000	44,319,358	247,235,144	335,517,549	30,904,734	124,094,896
Discount	(33,923,000)	(6,877,121)	(30,313,047)	(29,779,023)	(2,422,421)	(8,720,938)
Scheduled redemptions	(52,465,000)	(212,255)	(2,199,543)	(19,427,655)	(317,003)	(1,396,598)
Loans issued for switches (net)	-	-	-	(289,290)	-	(289,290)
Loans issued (gross)	-	-	-	14,152,656	-	14,152,656
Discount	-	-	-	(1,646,946)	-	(1,646,946)
Loans switched (net of book profit)	-	-	-	(12,795,000)	-	(12,795,000)
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	-	41,191	586,698	4,361,282	289,217	3,398,906
Repo in	-	(41,191)	(586,698)	(4,361,282)	(289,217)	(3,398,906)
Foreign long-term loans (net)	110,568,000	-	72,502,233	24,823,043	-	(25,875,834)
Loans issued for financing (net)	110,568,000	-	72,502,233	24,823,043	-	(25,875,834)
Loans issued (gross)	125,230,000	-	86,911,584	76,052,000	-	-
Discount	-	-	-	-	-	-
Scheduled redemptions	(7,961,000)	-	(7,958,645)	(26,952,291)	-	(14,512,511)
Rand value at date of issue	(6,701,000)	-	(6,450,706)	(24,276,666)	-	(11,363,323)
Revaluation	-	-	-	-	-	-
Other movements	4) 43,058,433	68,828,004	(14,488,267)	(3,080,248)	4,029,291	33,209,313
Surrenders/Late requests	4,082,765	-	975,783	11,453,893	1,736,821	3,034,629
Outstanding transfers from the Exchequer to PMG Accounts	-	26,866,570	34,331,619	(17,008,126)	(8,222,766)	(17,327,058)
Cash flow adjustment	-	-	-	-	-	-
Changes in cash balances	38,975,668	41,961,434	(49,795,669)	2,473,985	10,515,236	47,501,742
Change in cash balances	4) 38,975,668	41,961,434	(49,795,669)	2,473,985	10,515,236	47,501,742
Opening balance	235,661,668	327,418,771	235,661,668	238,135,653	201,149,147	238,135,653
SARB accounts	191,125,443	216,993,276	191,125,443	174,717,635	154,393,121	174,717,635
Commercial Banks - Tax and Loan accounts	44,536,225	110,425,495	44,536,225	63,418,018	46,756,026	63,418,018
Closing balance	196,686,000	285,457,337	285,457,337	235,661,668	190,633,911	190,633,911
SARB accounts	110,906,000	178,904,480	178,904,480	191,125,443	153,790,115	153,790,115
Commercial Banks - Tax and Loan accounts	85,780,000	106,552,857	106,552,857	44,536,225	36,843,796	36,843,796

1) Revenue received into the Exchequer Account.

2) Fund requisitions by departments.

3) Includes payment in terms of Section 58 of the Finance and Financial Adjustments Acts Consolidation Act no 11 of 1997.

4) 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.