Table 4 Summary of cash flow

R thousand		2020/21 Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Exchequer revenue	1)	**1 097 931 728**	**61 883 148**	**67 969 792**	**108 178 496**	**64 025 972**	**103 080 516**	**107 688 872**	**83 912 369**	**98 129 696**	**180 084 076**	**874 952 937**
Departmental requisitions	2)	**1 805 758 440**	**147 198 373**	**119 673 094**	**134 004 039**	**159 426 148**	**203 163 671**	**140 205 112**	**146 876 286**	**120 040 467**	**169 099 003**	**1 339 686 193**
Voted amounts	3)	1 025 349 737	96 157 178	70 971 442	65 195 760	81 267 378	122 129 101	74 871 798	98 137 525	72 413 269	92 854 411	773 997 863
Direct charges against the NRF		**782 517 261**	**51 041 195**	**48 701 652**	**68 808 279**	**78 158 770**	**81 034 570**	**65 333 314**	**48 738 761**	**47 627 198**	**76 244 592**	**565 688 330**
Debt-service costs		233 027 798	4 206 400	1 879 103	22 441 442	31 925 505	31 148 936	20 070 544	3 518 744	1 599 356	25 702 350	142 492 379
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	44 872 627	44 872 672	403 853 688
General fuel levy sharing with metropolitan municipalities		14 026 878	-	-	-	-	4 675 628	-	-	-	4 675 628	9 351 256
Skills levy and SETAs		10 174 611	1 617 743	1 617 741	1 118 322	1 017 741	-	-	217 362	795 000	584 142	6 968 051
Other costs		4 570 953	344 425	332 181	375 888	342 897	337 379	390 143	130 028	360 215	409 800	3 022 956
National government projected underspending		(2 108 558)	-	-	-	-	-	-	-	-	-	-
Main budget balance		**(707 826 712)**	**(85 315 225)**	**(51 703 302)**	**(25 825 543)**	**(95 400 176)**	**(100 083 155)**	**(32 516 240)**	**(62 963 917)**	**(21 910 771)**	**10 985 073**	**(464 733 256)**
Total financing		**707 826 712**	**85 315 225**	**51 703 302**	**25 825 543**	**95 400 176**	**100 083 155**	**32 516 240**	**62 963 917**	**21 910 771**	**(10 985 073)**	**464 733 256**
Domestic short-term loans (net)		**143 000 000**	**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)**	**85 284 449**
Domestic long-term loans (net)		**410 035 000**	**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**	**400 644 835**
Loans issued for financing (net)		410 035 000	32 850 713	40 638 037	43 402 900	60 600 922	37 229 982	50 427 153	50 571 945	39 125 584	45 797 599	400 644 835
Loans issued (gross)		514 767 000	38 350 619	45 031 288	49 600 848	69 933 031	44 319 358	61 486 843	59 931 421	46 634 910	52 191 398	467 479 716
Discount		(52 267 000)	(4 299 769)	(4 058 204)	(6 085 389)	(8 992 564)	(6 877 121)	(10 836 667)	(9 026 146)	(7 195 171)	(6 333 842)	(63 704 873)
Scheduled redemptions		(52 465 000)	(1 200 137)	(335 047)	(112 559)	(339 545)	(212 255)	(223 023)	(333 330)	(314 155)	(59 957)	(3 130 008)
Loans issued for switches (net)		-	-	-	-	-	-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-	-	-	-	-	-
Discount		-	-	-	-	-	-	-	-	-	-	-
Loans switched (net of book profit)		-	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (net)		-	-	-	-	-	-	-	-	85 877	(85 877)	-
Repo out		-	487 336	29 682	28 489	-	41 191	18 552	-	85 877	204 461	895 588
Repo in		-	(487 336)	(29 682)	(28 489)	-	(41 191)	(18 552)	-	-	(290 338)	(895 588)
Foreign long-term loans (net)		**106 956 000**	**(777 665)**	**(4 931 986)**	**(8 699 700)**	**86 911 584**	**-**	**-**	**5 008 164**	**(6 967)**	**-**	**77 503 430**
Loans issued for financing (net)		106 956 000	(777 665)	(4 931 986)	(8 699 700)	86 911 584	-	-	5 008 164	(6 967)	-	77 503 430
Loans issued (gross)		121 373 000	-	-	-	86 911 584	-	-	5 008 164	-	-	91 919 748
Scheduled redemptions												
Rand value at date of issue		(7 961 000)	(391 647)	(1 962 723)	(5 604 275)	-	-	-	-	(1 940)	-	(7 960 585)
Revaluation		(6 456 000)	(386 018)	(2 969 263)	(3 095 425)	-	-	-	-	(5 027)	-	(6 455 733)
Other movements	4)	**47 835 712**	**15 659 489**	**(128 368)**	**(20 445 485)**	**(78 401 907)**	**68 828 004**	**(19 226 275)**	**(23 714 757)**	**(17 589 146)**	**(23 681 013)**	**(98 699 458)**
Surrenders/Late requests		7 368 044	-	871 744	-	104 039	-	3 836	1 831 061	2 236 273	1 620 990	6 667 943
Outstanding transfers from the Exchequer to PMG Accounts		-	34 143 659	(4 349 966)	2 527 515	(24 856 159)	26 866 570	(5 977 613)	15 416 167	(315 227)	(6 539 100)	36 915 846
Cash flow adjustment		-	-	-	-	-	-	-	-	-	-	-
Changes in cash balances		40 467 668	(18 484 170)	3 349 854	(22 973 000)	(53 649 787)	41 961 434	(13 252 498)	(40 961 985)	(19 510 192)	(18 762 903)	(142 283 247)
Change in cash balances	4)	**40 467 668**	**(18 484 170)**	**3 349 854**	**(22 973 000)**	**(53 649 787)**	**41 961 434**	**(13 252 498)**	**(40 961 985)**	**(19 510 192)**	**(18 762 903)**	**(142 283 247)**
Opening balance		235 661 668	235 661 668	254 145 838	250 795 984	273 768 984	327 418 771	285 457 337	298 709 835	339 671 820	359 182 012	235 661 668
SARB accounts		191 125 443	191 125 443	188 398 825	183 966 537	174 786 407	216 993 276	178 904 480	162 851 119	150 789 653	150 112 405	191 125 443
Commercial Banks - Tax and Loan accounts		44 536 225	44 536 225	65 747 013	66 829 447	98 982 577	110 425 495	106 552 857	135 858 716	188 882 167	209 069 607	44 536 225
Closing balance		195 194 000	254 145 838	250 795 984	273 768 984	327 418 771	285 457 337	298 709 835	339 671 820	359 182 012	377 944 915	377 944 915
SARB accounts		145 194 000	188 398 825	183 966 537	174 786 407	216 993 276	178 904 480	162 851 119	150 789 653	150 112 405	143 765 580	143 765 580
Commercial Banks - Tax and Loan accounts		50 000 000	65 747 013	66 829 447	98 982 577	110 425 495	106 552 857	135 858 716	188 882 167	209 069 607	234 179 335	234 179 335

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.
5) Audited outcome except Debt service-costs