

Table 4 Summary of cash flow

R thousand		2020/21			2019/20		
		Revised estimate	December	Year to date	Audited outcome ⁵	December	Year to date
Exchequer revenue	1)	1 097 931 728	180 084 076	874 952 937	1 345 204 001	160 730 055	970 178 528
Departmental requisitions	2)	1 805 758 440	169 099 003	1 339 686 193	1 691 133 187	164 190 216	1 257 514 224
Voted amounts	3)	1 025 349 737	92 854 411	773 997 863	945 130 248	94 439 753	724 928 668
Direct charges against the NRF		782 517 261	76 244 592	565 688 330	746 002 939	69 642 875	532 506 605
Debt-service costs		233 027 798	25 702 350	142 492 379	204 769 350	21 222 195	127 591 646
Provincial equitable share		520 717 021	44 872 672	403 853 688	505 553 753	42 129 478	379 165 326
General fuel levy sharing with metropolitan municipalities		14 026 878	4 675 628	9 351 256	13 166 793	4 388 931	8 777 862
Skills levy and SETAs		10 174 611	584 142	6 968 051	18 283 844	1 563 210	13 886 675
Other costs		4 570 953	409 800	3 022 956	4 229 199	339 061	3 085 096
National government projected underspending		(2 108 558)	-	-	-	-	-
Main budget balance		(707 826 712)	10 985 073	(464 733 256)	(345 929 186)	(3 460 161)	(287 335 696)
Total financing		707 826 712	(10 985 073)	464 733 256	345 929 186	3 460 161	287 335 696
Domestic short-term loans (net)		143 000 000	(33 015 782)	85 284 449	36 077 502	(16 508 019)	61 184 206
Domestic long-term loans (net)		410 035 000	45 711 722	400 644 835	286 021 581	23 853 310	228 294 561
Loans issued for financing (net)		410 035 000	45 797 599	400 644 835	286 310 871	23 853 310	228 583 851
Loans issued (gross)		514 767 000	52 191 398	467 479 716	335 517 549	26 476 333	251 220 396
Discount		(52 267 000)	(6 333 842)	(63 704 873)	(29 779 023)	(2 287 072)	(19 875 922)
Scheduled redemptions		(52 465 000)	(59 957)	(3 130 008)	(19 427 655)	(335 951)	(2 760 623)
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)		-	(85 877)	-	-	-	-
Repo out		-	204 461	895 588	4 361 282	-	3 698 043
Repo in		-	(290 338)	(895 588)	(4 361 282)	-	(3 698 043)
Foreign long-term loans (net)		106 956 000	-	77 503 430	24 823 043	-	49 515 310
Loans issued for financing (net)		106 956 000	-	77 503 430	24 823 043	-	49 515 310
Loans issued (gross)		121 373 000	-	91 919 748	76 052 000	-	76 052 000
Scheduled redemptions		-	-	-	-	-	-
Rand value at date of issue		(7 961 000)	-	(7 960 585)	(26 952 291)	-	(14 906 098)
Revaluation		(6 456 000)	-	(6 455 733)	(24 276 666)	-	(11 630 592)
Other movements	4)	47 835 712	(23 681 013)	(98 699 458)	(992 946)	(3 885 130)	(51 658 387)
Surrenders/Late requests		7 368 044	1 620 990	6 667 943	11 453 893	1 005 353	7 321 328
Outstanding transfers from the Exchequer to PMG Accounts		-	(6 539 100)	36 915 846	(17 008 126)	3 006 040	12 581 211
Cash flow adjustment		-	-	-	2 087 302	-	-
Changes in cash balances		40 467 668	(18 762 903)	(142 283 247)	2 473 985	(7 896 523)	(71 560 926)
Change in cash balances	4)	40 467 668	(18 762 903)	(142 283 247)	2 473 985	(7 896 523)	(71 560 926)
Opening balance		235 661 668	359 182 012	235 661 668	238 135 653	301 800 056	238 135 653
SARB accounts		191 125 443	150 112 405	191 125 443	174 717 635	222 808 884	174 717 635
Commercial Banks - Tax and Loan accounts		44 536 225	209 069 607	44 536 225	63 418 018	78 991 172	63 418 018
Closing balance		195 194 000	377 944 915	377 944 915	235 661 668	309 696 579	309 696 579
SARB accounts		145 194 000	143 765 580	143 765 580	191 125 443	216 296 990	216 296 990
Commercial Banks - Tax and Loan accounts		50 000 000	234 179 335	234 179 335	44 536 225	93 399 589	93 399 589

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