

Table 4. Summary of cash flow

R thousand	2021													Year to date
	Revised estimates	April	May	June	July	August	September	October	November	December	January	February	March	
Exchequer revenue	1) 1 200 785 061	61 883 148	67 969 792	108 178 496	64 025 972	103 080 516	107 688 872	83 912 369	98 129 896	108 084 076	84 204 083	133 241 201	146 978 915	1 239 455 376
Departmental requisitions	2) 1 804 174 081	147 198 373	119 673 694	134 064 038	159 426 146	203 163 671	140 205 112	146 876 286	120 040 467	169 699 003	194 286 364	149 613 476	125 719 226	1 809 305 289
Voted amounts	3) 1 023 349 737	96 157 178	70 971 442	65 195 700	81 267 378	122 129 101	74 871 798	98 137 525	72 413 269	92 854 411	114 583 554	79 535 840	56 950 817	1 025 068 074
Direct charges against the NRF	782 517 261	51 041 195	48 701 632	68 888 279	78 158 770	81 034 570	65 333 344	48 738 781	47 627 198	76 244 592	79 702 640	70 077 636	68 768 408	784 237 215
Debt service costs	233 027 796	4 206 400	1 879 103	22 441 442	31 925 005	31 149 836	20 070 544	3 518 744	1 589 336	20 070 544	33 330 221	22 074 796	22 074 796	232 891 596
Provisional requisitions plans	320 717 041	44 875 827	44 875 827	44 875 827	44 875 827	44 875 827	44 875 827	44 875 827	44 875 827	44 875 827	44 875 827	44 875 827	44 875 827	38 564 464
General fuel levy sharing with metropolitan municipalities	14 028 878	-	-	-	-	4 676 628	-	-	-	4 676 628	-	-	-	14 028 878
Skills levy and SETAs	10 174 611	1 617 743	1 617 741	1 118 222	1 017 741	48 972 607	337 379	350 143	217 362	790 000	584 142	1 184 144	1 784 143	2 069 596
Other costs	4 370 583	348 422	332 181	379 688	342 887	-	-	130 028	360 215	400 800	325 868	446 046	446 046	4 164 978
National government protected underspending	(3 882 917)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net main budget balance	(603 388 420)	(85 315 228)	(51 703 302)	(25 825 543)	(59 400 176)	(100 083 155)	(32 916 248)	(62 963 917)	(21 910 771)	10 985 073	(110 001 731)	(16 372 215)	21 287 289	(589 848 913)
Total financing	603 388 420	85 315 225	51 703 302	25 825 543	59 400 176	100 083 155	32 916 248	62 963 917	21 910 771	(10 985 073)	110 001 731	16 372 215	(21 287 289)	589 848 913
Domestic short-term loans (net)	97 183 820	37 882 688	16 125 619	11 867 828	26 289 977	(5 974 831)	1 315 362	31 088 985	295 423	(33 615 782)	15 701 282	(13 860 314)	7 899 991	95 329 424
Domestic long-term loans (net)	465 992 000	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	34 673 258	42 446 719	(7 369 549)	470 192 263
Loans issued for financing (net)	466 034 575	32 850 713	40 638 037	43 402 900	60 600 922	37 229 982	50 427 153	50 571 945	39 120 584	45 787 599	34 673 258	42 400 005	(7 369 549)	470 151 549
Loans issued (gross)	591 023 575	38 380 819	45 031 288	49 000 848	69 533 531	44 210 368	61 486 843	59 551 421	46 634 910	52 151 286	39 060 538	43 389 464	(8 530 037)	604 767 955
Discount	(73 534 000)	(4 229 769)	(4 059 204)	(6 085 386)	(8 992 564)	(6 877 121)	(10 836 667)	(9 026 148)	(7 195 171)	(6 333 842)	(3 989 428)	(6 713 436)	(6 383 560)	(81 391 715)
Scheduled redemptions	(52 460 000)	(1 200 137)	(335 047)	(112 559)	(339 545)	(212 255)	(223 023)	(333 330)	(314 155)	(39 957)	(281 023)	(281 023)	(49 413 606)	(53 222 991)
Loans issued for switches (net)	(42 575)	-	-	-	-	-	-	-	-	-	-	41 714	-	41 714
Loans issued (gross)	(42 575)	-	-	-	-	-	-	-	-	-	-	7 677 210	-	7 677 210
Discount	(405 928)	-	-	-	-	-	-	-	-	-	-	(730 496)	-	(730 496)
Loans switched (net of book profit)	(4 880 000)	-	-	-	-	-	-	-	-	-	-	(6 805 000)	-	(6 805 000)
Loans issued for repo's (net)	1 028 268	487 336	29 682	28 449	-	41 191	18 552	85 877	224 481	132 680	1 279 237	2 584 431	4 891 996	7 903 420
Repo out	(1 028 268)	(487 336)	(29 682)	(28 449)	-	(41 191)	(18 552)	(85 877)	(224 481)	(132 680)	(1 279 237)	(2 584 431)	(4 891 996)	(7 903 420)
Repo in	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign long-term loans (net)	92 653 000	(777 665)	(4 931 986)	(8 899 700)	86 911 984	-	-	5 008 164	(8 967)	-	-	-	-	77 503 420
Loans issued for financing (net)	92 653 000	(777 665)	(4 931 986)	(8 899 700)	86 911 984	-	-	5 008 164	(8 967)	-	-	-	-	77 503 420
Loans issued (gross)	107 070 000	-	-	-	86 911 984	-	-	5 008 164	-	-	-	-	-	91 919 748
Scheduled redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repo value at date of issue	(7 961 000)	(391 647)	(1 962 723)	(5 824 275)	-	-	-	-	(1 940)	-	-	-	-	(7 960 585)
Revaluation	(6 456 000)	(386 018)	(2 969 263)	(3 059 428)	-	-	-	-	(5 027)	-	-	-	-	(6 455 733)
Other movements	4) (52 440 100)	15 639 489	(128 388)	(20 445 485)	(78 401 907)	68 828 064	(19 226 275)	(23 714 727)	(17 589 146)	(23 681 613)	59 627 181	(12 514 190)	(21 587 727)	(73 174 204)
Surroundings Late requests	6 516 232	-	871 744	-	104 039	-	3 836	1 831 061	2 296 273	1 620 990	89 678	1 022 787	6 247 054	15 125 443
Outstanding transfers from the Exchequer to PMG Accounts	-	-	34 143 659	4 348 860	2 527 515	(24 856 150)	28 866 570	(5 977 613)	15 416 167	(715 227)	(6 539 100)	59 807 836	(1 520 683)	14 646 346
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in cash balances	(58 956 332)	(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)	420 333	(11 986 294)	52 747 882	(101 942 912)
Change in cash balances	4) (58 956 332)	(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)	420 333	(11 986 294)	52 747 882	(101 942 912)
Overseas balance	236 661 668	235 661 668	254 145 838	250 795 984	273 768 984	327 418 771	286 487 337	298 709 835	339 671 820	369 182 012	377 944 615	378 366 248	390 351 542	236 661 668
SAHB accounts	191 129 443	191 129 443	188 398 825	183 966 237	174 786 407	216 992 276	178 904 480	162 801 119	150 789 633	142 480 438	142 765 980	142 480 438	141 649 872	191 129 443
Commercial Banks - Tax and Loan accounts	44 536 225	44 536 225	65 747 013	66 829 747	98 982 577	110 426 495	108 582 857	135 898 716	188 882 187	209 699 607	234 179 335	235 884 810	248 701 670	44 536 225
Overseas balance	294 618 000	254 145 838	290 795 984	273 768 984	327 418 771	286 487 337	298 709 835	339 671 820	369 182 012	377 944 615	378 366 248	390 351 542	337 603 680	294 618 000
SAHB accounts	160 266 000	188 398 825	183 966 537	174 786 407	216 993 276	178 904 480	162 801 119	150 789 633	142 480 438	143 765 580	142 480 438	141 649 872	139 049 830	160 266 000
Commercial Banks - Tax and Loan accounts	134 352 000	65 747 013	66 829 447	98 982 577	110 425 495	108 582 857	135 898 716	188 882 187	209 699 607	234 179 335	235 884 810	248 701 670	198 554 050	134 352 000

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 Act 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.