

Table 4 Summary of cash flow

R thousand		2020/21			2019/20		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Exchequer revenue	1)	1 200 785 661	146 976 515	1 239 455 376	1 345 204 001	139 239 643	1 345 204 001
Departmental requisitions	2)	1 804 174 081	125 719 226	1 809 305 289	1 691 133 187	143 907 579	1 691 133 187
Voted amounts	3)	1 025 349 737	56 950 817	1 025 068 074	945 130 248	76 694 042	945 130 248
Direct charges against the NRF		782 517 261	68 768 409	784 237 215	746 002 939	67 292 786	746 002 939
Debt-service costs		233 027 798	22 074 796	232 697 956	204 769 350	18 969 217	204 769 350
Provincial equitable share		520 717 021	38 954 464	520 717 066	505 553 753	42 129 475	505 553 753
General fuel levy sharing with metropolitan municipalities		14 026 878	4 675 622	14 026 878	13 166 793	4 388 931	13 166 793
Skills levy and SETAs		10 174 611	2 693 998	12 630 336	18 283 844	1 270 749	18 283 844
Other costs		4 570 953	369 529	4 164 979	4 229 199	534 414	4 229 199
National government projected underspending		(3 692 917)	-	-	-	-	-
Main budget balance		(603 388 420)	21 257 289	(569 849 913)	(345 929 186)	(4 667 936)	(345 929 186)
Total financing		603 388 420	(21 257 289)	569 849 913	345 929 186	4 667 936	345 929 186
Domestic short-term loans (net)		97 183 520	7 899 997	95 325 424	36 077 502	(35 857 416)	36 077 502
Domestic long-term loans (net)		465 992 000	(7 569 549)	470 195 263	286 021 581	25 417 050	286 021 581
Loans issued for financing (net)		466 034 575	(7 569 549)	470 153 549	286 310 871	25 417 050	286 310 871
Loans issued (gross)		591 023 575	48 828 037	604 767 855	335 517 549	30 466 846	335 517 549
Discount		(72 524 000)	(6 983 980)	(81 391 715)	(29 779 023)	(4 752 306)	(29 779 023)
Scheduled redemptions		(52 465 000)	(49 413 606)	(53 222 591)	(19 427 655)	(297 490)	(19 427 655)
Loans issued for switches (net)		(42 575)	-	41 714	(289 290)	-	(289 290)
Loans issued (gross)		5 243 353	-	7 577 210	14 152 656	-	14 152 656
Discount		(405 928)	-	(730 496)	(1 646 946)	-	(1 646 946)
Loans switched (net of book profit)		(4 880 000)	-	(6 805 000)	(12 795 000)	-	(12 795 000)
Loans issued for repo's (net)		-	-	-	-	-	-
Repo out		1 028 268	2 584 491	4 891 996	4 361 282	663 239	4 361 282
Repo in		(1 028 268)	(2 584 491)	(4 891 996)	(4 361 282)	(663 239)	(4 361 282)
Foreign long-term loans (net)		92 653 000	-	77 503 430	24 823 043	(24 692 267)	24 823 043
Loans issued for financing (net)		92 653 000	-	77 503 430	24 823 043	(24 692 267)	24 823 043
Loans issued (gross)		107 070 000	-	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)	(12 046 193)	(26 952 291)
Revaluation		(6 456 000)	-	(6 455 733)	(24 276 666)	(12 646 074)	(24 276 666)
Other movements	4)	(52 440 100)	(21 587 737)	(73 174 204)	(992 946)	39 800 569	(992 946)
Surrenders/Late requests		6 516 232	6 347 054	14 127 462	11 453 893	3 730 325	11 453 893
Outstanding transfers from the Exchequer to PMG Accounts		-	(80 682 653)	14 640 346	(17 008 126)	(34 627 077)	(17 008 126)
Cash flow adjustment		-	-	-	2 087 302	2 087 302	2 087 302
Changes in cash balances		(58 956 332)	52 747 862	(101 942 012)	2 473 985	68 610 019	2 473 985
Change in cash balances	4)	(58 956 332)	52 747 862	(101 942 012)	2 473 985	68 610 019	2 473 985
Opening balance		235 661 668	390 351 542	235 661 668	238 135 653	304 271 687	238 135 653
SARB accounts		191 125 443	141 649 872	191 125 443	174 717 635	214 239 939	174 717 635
Commercial Banks - Tax and Loan accounts		44 536 225	248 701 670	44 536 225	63 418 018	90 031 748	63 418 018
Closing balance		294 618 000	337 603 680	337 603 680	235 661 668	235 661 668	235 661 668
SARB accounts		160 266 000	139 049 630	139 049 630	191 125 443	191 125 443	191 125 443
Commercial Banks - Tax and Loan accounts		134 352 000	198 554 050	198 554 050	44 536 225	44 536 225	44 536 225

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.