

Table 4 Summary of cash flow

R thousand		2020/21		2019/20	
		Budget estimate	April	Preliminary outcome	April
Exchequer revenue	1)	1 397 995 560	61 883 148	1 345 429 607	73 561 295
Departmental requisitions	2)	1 765 994 410	147 198 373	1 689 271 491	146 708 471
Voted amounts	3)	963 114 208	96 157 178	943 282 850	99 111 775
Direct charges against the NRF		805 666 311	51 041 195	745 909 355	47 596 696
Debt-service costs		229 269 955	4 206 400	204 894 526	3 596 440
Provincial equitable share		538 471 528	44 872 627	505 553 753	42 129 484
General fuel levy sharing with metropolitan municipalities		14 026 878	-	13 166 793	-
Skills levy and SETAs		19 412 896	1 617 743	18 283 844	1 563 208
Other costs		4 485 054	344 425	4 010 439	307 564
Provisional allocation for contingencies not assigned to votes		7 020 587	-	-	-
Provisional allocation for Eskom restructuring		23 000 000	-	-	-
Compensation of employees adjustment		(37 806 696)	-	-	-
Contingency reserve		5 000 000	-	-	-
Main budget balance		(367 998 850)	(85 315 225)	(343 841 884)	(73 147 176)
Total financing		367 998 850	85 315 225	343 841 884	73 147 176
Domestic short-term loans (net)		48 000 000	37 582 688	36 077 502	32 089 095
Domestic long-term loans (net)		285 235 000	32 850 713	286 021 581	19 134 410
Loans issued for financing (net)		285 235 000	32 850 713	286 310 871	19 134 410
Loans issued (gross)		343 646 000	38 350 619	335 517 549	20 725 876
Discount		(5 946 000)	(4 299 769)	(29 779 023)	(1 256 954)
Scheduled redemptions		(52 465 000)	(1 200 137)	(19 427 655)	(334 512)
Loans issued for switches (net)		-	-	(289 290)	-
Loans issued (gross)		-	-	14 152 656	-
Discount		-	-	(1 646 946)	-
Loans switched (net of book profit)		-	-	(12 795 000)	-
Loans issued for repo's (net)		-	-	-	-
Repo out		-	487 336	4 361 282	3 109 689
Repo in		-	(487 336)	(4 361 282)	(3 109 689)
Foreign long-term loans (net)		17 026 000	(777 665)	24 823 043	(628 449)
Loans issued for financing (net)		17 026 000	(777 665)	24 823 043	(628 449)
Loans issued (gross)		29 260 000	-	76 052 000	-
Discount		-	-	-	-
Scheduled redemptions		(7 961 000)	(391 647)	(26 952 291)	(391 647)
Rand value at date of issue		(4 273 000)	(386 018)	(24 276 666)	(236 802)
Revaluation					
Other movements	4)	17 737 850	15 659 489	(3 080 248)	22 552 116
Surrenders/Late requests		5 141 850	-	11 453 893	1 285 536
Outstanding transfers from the Exchequer to PMG Accounts		-	34 143 659	(17 008 126)	(17 895 405)
Cash-flow adjustment		-	-	-	-
Changes in cash balances		12 596 000	(18 484 170)	2 473 985	39 161 985
Change in cash balances	4)	12 596 000	(18 484 170)	2 473 985	39 161 985
Opening balance		238 785 000	235 661 668	238 135 653	238 135 653
SARB accounts		188 785 000	191 125 443	174 717 635	174 717 635
Commercial Banks - Tax and Loan accounts		50 000 000	44 536 225	63 418 018	63 418 018
Closing balance		226 189 000	254 145 838	235 661 668	198 973 668
SARB accounts		176 189 000	188 398 825	191 125 443	171 432 024
Commercial Banks - Tax and Loan accounts		50 000 000	65 747 013	44 536 225	27 541 644

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.