

**Table 4 Summary of cash flow**

R thousand		2020/21			
		Budget estimate	April	May	Year to date
<b>Exchequer revenue</b>	1)	<b>1 397 995 560</b>	<b>61 883 148</b>	<b>67 969 792</b>	<b>129 852 940</b>
<b>Departmental requisitions</b>	2)	<b>1 765 994 410</b>	<b>147 198 373</b>	<b>119 673 094</b>	<b>266 871 467</b>
Voted amounts	3)	963 114 208	96 157 178	70 971 442	167 128 621
<b>Direct charges against the NRF</b>		<b>805 666 311</b>	<b>51 041 195</b>	<b>48 701 652</b>	<b>99 742 846</b>
Debt-service costs		229 269 955	4 206 400	1 879 103	6 085 502
Provincial equitable share		538 471 528	44 872 627	44 872 627	89 745 254
General fuel levy sharing with metropolitan municipalities		14 026 878	-	-	-
Skills levy and SETAs		19 412 896	1 617 743	1 617 741	3 235 484
Other costs		4 485 054	344 425	332 181	676 606
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)	-	-	-
<b>Contingency reserve</b>		<b>5 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(367 998 850)</b>	<b>(85 315 225)</b>	<b>(51 703 302)</b>	<b>(137 018 527)</b>
<b>Total financing</b>		<b>367 998 850</b>	<b>85 315 225</b>	<b>51 703 302</b>	<b>137 018 527</b>
<b>Domestic short-term loans (net)</b>		<b>48 000 000</b>	<b>37 582 688</b>	<b>16 125 619</b>	<b>53 708 307</b>
<b>Domestic long-term loans (net)</b>		<b>285 235 000</b>	<b>32 850 713</b>	<b>40 638 037</b>	<b>73 488 750</b>
Loans issued for financing (net)		285 235 000	32 850 713	40 638 037	73 488 750
Loans issued (gross)		343 646 000	38 350 619	45 031 288	83 381 907
Discount		(5 946 000)	(4 299 769)	(4 058 204)	(8 357 973)
Scheduled redemptions		(52 465 000)	(1 200 137)	(335 047)	(1 535 184)
Loans issued for switches (net)		-	-	-	-
Loans issued (gross)		-	-	-	-
Discount		-	-	-	-
Loans switched (net of book profit)		-	-	-	-
Loans issued for repo's (net)		-	-	-	-
Repo out		-	487 336	29 682	517 018
Repo in		-	(487 336)	(29 682)	(517 018)
<b>Foreign long-term loans (net)</b>		<b>17 026 000</b>	<b>(777 665)</b>	<b>(4 931 986)</b>	<b>(5 709 651)</b>
Loans issued for financing (net)		17 026 000	(777 665)	(4 931 986)	(5 709 651)
Loans issued (gross)		29 260 000	-	-	-
Discount		-	-	-	-
Scheduled redemptions		-	-	-	-
Rand value at date of issue		(7 961 000)	(391 647)	(1 962 723)	(2 354 370)
Revaluation		(4 273 000)	(386 018)	(2 969 263)	(3 355 281)
<b>Other movements</b>	4)	<b>17 737 850</b>	<b>15 659 489</b>	<b>(128 368)</b>	<b>15 531 121</b>
Surrenders/Late requests		5 141 850	-	871 744	871 744
Outstanding transfers from the Exchequer to PMG Accounts		-	34 143 659	(4 349 966)	29 793 693
Cash-flow adjustment		-	-	-	-
Changes in cash balances		12 596 000	(18 484 170)	3 349 854	(15 134 316)
<b>Change in cash balances</b>	4)	<b>12 596 000</b>	<b>(18 484 170)</b>	<b>3 349 854</b>	<b>(15 134 316)</b>
Opening balance		238 785 000	235 661 668	254 145 838	235 661 668
SARB accounts		188 785 000	191 125 443	188 398 825	191 125 443
Commercial Banks - Tax and Loan accounts		50 000 000	44 536 225	65 747 013	44 536 225
Closing balance		226 189 000	254 145 838	250 795 984	250 795 984
SARB accounts		176 189 000	188 398 825	183 966 537	183 966 537
Commercial Banks - Tax and Loan accounts		50 000 000	65 747 013	66 829 447	66 829 447

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.