

Table 4 Summary of cash flow

| Rusand | | 2020/21 | | | | |
|--|----|----------------------|---------------------|---------------------|---------------------|----------------------|
| | | Budget estimate | April | May | June | Year to date |
| Exchequer revenue | 1) | 1 397 995 560 | 61 883 148 | 67 969 792 | 108 178 496 | 238 031 436 |
| Departmental requisitions | 2) | 1 765 994 410 | 147 198 373 | 119 673 094 | 134 004 039 | 400 875 506 |
| Fixed amounts | 3) | 963 114 208 | 96 157 178 | 70 971 442 | 65 195 760 | 232 324 380 |
| Direct charges against the NRF | | 805 666 311 | 51 041 195 | 48 701 652 | 68 808 279 | 168 551 126 |
| Debt-service costs | | 229 269 955 | 4 206 400 | 1 879 103 | 22 441 442 | 28 526 945 |
| Provincial equitable share | | 538 471 528 | 44 872 627 | 44 872 627 | 44 872 627 | 134 617 881 |
| General fuel levy sharing with metropolitan municipalities | | 14 026 878 | - | - | - | - |
| Skills levy and SETAs | | 19 412 896 | 1 617 743 | 1 617 741 | 1 118 322 | 4 353 806 |
| Other costs | | 4 485 054 | 344 425 | 332 181 | 375 888 | 1 052 494 |
| 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 | - | - | - | - |
| budget balance | | (367 998 850) | (85 315 225) | (51 703 302) | (25 825 543) | (162 844 070) |
| financing | | 367 998 850 | 85 315 225 | 51 703 302 | 25 825 543 | 162 844 070 |
| Investment short-term loans (net) | | 48 000 000 | 37 582 688 | 16 125 619 | 11 567 828 | 65 276 135 |
| Investment long-term loans (net) | | 285 235 000 | 32 850 713 | 40 638 037 | 43 402 900 | 116 891 650 |
| Loans issued for financing (net) | | 285 235 000 | 32 850 713 | 40 638 037 | 43 402 900 | 116 891 650 |
| Loans issued (gross) | | 343 646 000 | 38 350 619 | 45 031 288 | 49 600 848 | 132 982 755 |
| Discount | | (5 946 000) | (4 299 769) | (4 058 204) | (6 085 389) | (14 443 362) |
| Scheduled redemptions | | (52 465 000) | (1 200 137) | (335 047) | (112 559) | (1 647 743) |
| 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 | 28 489 | 545 507 |
| Repo in | | - | (487 336) | (29 682) | (28 489) | (545 507) |
| Investment long-term loans (net) | | 17 026 000 | (777 665) | (4 931 986) | (8 699 700) | (14 409 351) |
| Loans issued for financing (net) | | 17 026 000 | (777 665) | (4 931 986) | (8 699 700) | (14 409 351) |
| Loans issued (gross) | | 29 260 000 | - | - | - | - |
| Discount | | - | - | - | - | - |
| Scheduled redemptions | | (7 961 000) | (391 647) | (1 962 723) | (5 604 275) | (7 958 645) |
| Rand value at date of issue | | (4 273 000) | (386 018) | (2 969 263) | (3 095 425) | (6 450 706) |
| Revaluation | | - | - | - | - | - |
| Financial movements | 4) | 17 737 850 | 15 659 489 | (128 368) | (20 445 485) | (4 914 364) |
| Surrenders/Late requests | | 5 141 850 | - | 871 744 | - | 871 744 |
| Outstanding transfers from the Exchequer to PMG Accounts | | - | 34 143 659 | (4 349 966) | 2 527 515 | 32 321 208 |
| Cash-flow adjustment | | - | - | - | - | - |
| Changes in cash balances | | 12 596 000 | (18 484 170) | 3 349 854 | (22 973 000) | (38 107 316) |
| Change in cash balances | 4) | 12 596 000 | (18 484 170) | 3 349 854 | (22 973 000) | (38 107 316) |
| Opening balance | | 238 785 000 | 235 661 668 | 254 145 838 | 250 795 984 | 235 661 668 |
| SARB accounts | | 188 785 000 | 191 125 443 | 188 398 825 | 183 966 537 | 191 125 443 |
| Commercial Banks - Tax and Loan accounts | | 50 000 000 | 44 536 225 | 65 747 013 | 66 829 447 | 44 536 225 |
| Closing balance | | 226 189 000 | 254 145 838 | 250 795 984 | 273 768 984 | 273 768 984 |
| SARB accounts | | 176 189 000 | 188 398 825 | 183 966 537 | 174 786 407 | 174 786 407 |
| Commercial Banks - Tax and Loan accounts | | 50 000 000 | 65 747 013 | 66 829 447 | 98 982 577 | 98 982 577 |

Revenue received into the Exchequer Account.

and requisitions by departments.

Includes payment in terms of Section 58 of the Finance and Financial Adjustments Acts Consolidation Act no 11 of 1997.

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.