

Table 4 Summary of cash flow

R thousand	2020/21			2019/20		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Exchequer revenue	1) 1,099,513,647	64,025,972	302,057,408	1,345,429,607	74,595,465	392,816,649
Departmental requisitions	2) 1,809,175,080	159,426,148	560,301,654	1,689,271,491	182,476,850	552,141,334
Voted amounts	3) 987,653,947	81,267,378	313,591,758	943,282,850	111,091,158	320,647,484
Direct charges against the NRF	804,731,807	78,158,770	246,709,896	745,909,355	71,385,692	231,493,850
Debt-service costs	236,444,437	31,925,505	60,452,450	204,894,526	27,304,283	55,397,986
Provincial equitable share	538,471,528	44,872,627	179,490,508	505,553,753	42,129,482	168,517,930
General fuel levy sharing with metropolitan municipalities	14,026,878	-	-	13,166,793	-	-
Skills levy and SETAs	11,290,516	1,017,741	5,371,547	18,283,844	1,563,209	6,252,834
Other costs	4,498,448	342,897	1,395,391	4,010,439	388,718	1,325,100
Provisional allocation for contingencies not assigned to votes	7,021,000	-	-	-	-	-
Provisional allocation for Eskom restructuring	23,000,000	-	-	-	-	-
Provisional allocation for COVID-19 fiscal relief package	19,575,326	-	-	-	-	-
Compensation of employees adjustment	(37,807,000)	-	-	-	-	-
Contingency reserve	5,000,000	-	-	-	-	-
Main budget balance	(709,661,433)	(95,400,176)	(258,244,246)	(343,841,884)	(107,881,385)	(159,324,685)
Total financing	709,661,433	95,400,176	258,244,246	343,841,884	107,881,385	159,324,685
Domestic short-term loans (net)	146,000,000	26,289,577	91,565,712	36,077,502	4,387,554	70,497,731
Domestic long-term loans (net)	410,035,000	60,600,922	177,492,572	286,021,581	22,800,224	85,522,760
Loans issued for financing (net)	410,035,000	60,600,922	177,492,572	286,310,871	22,800,224	85,812,050
Loans issued (gross)	496,423,000	69,933,031	202,915,786	335,517,549	24,760,828	93,190,162
Discount	(33,923,000)	(8,992,564)	(23,435,926)	(29,779,023)	(1,721,005)	(6,298,517)
Scheduled redemptions	(52,465,000)	(339,545)	(1,987,288)	(19,427,655)	(239,599)	(1,079,595)
Loans issued for switches (net)	-	-	-	(289,290)	-	(289,290)
Loans issued (gross)	-	-	-	14,152,656	-	14,152,656
Discount	-	-	-	(1,646,946)	-	(1,646,946)
Loans switched (net of book profit)	-	-	-	(12,795,000)	-	(12,795,000)
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	-	-	545,507	4,361,282	-	3,109,689
Repo in	-	-	(545,507)	(4,361,282)	-	(3,109,689)
Foreign long-term loans (net)	110,568,000	86,911,584	72,502,233	24,823,043	-	(25,875,834)
Loans issued for financing (net)	110,568,000	86,911,584	72,502,233	24,823,043	-	(25,875,834)
Loans issued (gross)	125,230,000	86,911,584	86,911,584	76,052,000	-	-
Discount	-	-	-	-	-	-
Scheduled redemptions	(7,961,000)	-	(7,958,645)	(26,952,291)	-	(14,512,511)
Rand value at date of issue	(6,701,000)	-	(6,450,706)	(24,276,666)	-	(11,363,323)
Revaluation	-	-	-	-	-	-
Other movements	4) 43,058,433	(78,401,907)	(83,316,271)	(3,080,248)	80,693,607	29,180,022
Surrenders/Late requests	4,082,765	104,039	975,783	11,453,893	-	1,297,808
Outstanding transfers from the Exchequer to PMG Accounts	-	(24,856,159)	7,465,049	(17,008,126)	9,207,825	(9,104,292)
Cash flow adjustment	-	-	-	-	-	-
Changes in cash balances	38,975,668	(53,649,787)	(91,757,103)	2,473,985	71,485,782	36,986,506
Change in cash balances	4) 38,975,668	(53,649,787)	(91,757,103)	2,473,985	71,485,782	36,986,506
Opening balance	235,661,668	273,768,984	235,661,668	238,135,653	272,634,929	238,135,653
SARB accounts	191,125,443	174,786,407	191,125,443	174,717,635	157,556,488	174,717,635
Commercial Banks - Tax and Loan accounts	44,536,225	98,982,577	44,536,225	63,418,018	115,078,441	63,418,018
Closing balance	196,686,000	327,418,771	327,418,771	235,661,668	201,149,147	201,149,147
SARB accounts	110,906,000	216,993,276	216,993,276	191,125,443	154,393,121	154,393,121
Commercial Banks - Tax and Loan accounts	85,780,000	110,425,495	110,425,495	44,536,225	46,756,026	46,756,026

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.