

Table 4 Summary of cash flow

R thousand	2020/21						
	Budget estimate	April	May	June	July	August	Year to date
Exchequer revenue	1) 1,099,513,647	61,883,148	67,969,792	108,178,496	64,025,972	103,080,516	405,137,924
Departmental requisitions	2) 1,809,175,080	147,198,373	119,673,094	134,004,039	159,426,148	203,163,671	763,465,325
Voted amounts	3) 987,653,947	96,157,178	70,971,442	65,195,760	81,267,378	122,129,101	435,720,859
Direct charges against the NRF	804,731,807	51,041,195	48,701,652	68,808,279	78,158,770	81,034,570	327,744,466
Debt-service costs	236,444,437	4,206,400	1,879,103	22,441,442	31,925,505	31,148,936	91,601,386
Provincial equitable share	538,471,528	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	224,363,135
General fuel levy sharing with metropolitan municipalities	14,026,878	-	-	-	-	4,675,628	4,675,628
Skills levy and SETAs	11,290,516	1,617,743	1,617,741	1,118,322	1,017,741	-	5,371,547
Other costs	4,498,448	344,425	332,181	375,888	342,897	337,379	1,732,770
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)	(85,315,225)	(51,703,302)	(25,825,543)	(95,400,176)	(100,083,155)	(358,327,401)
Total financing	709,661,433	85,315,225	51,703,302	25,825,543	95,400,176	100,083,155	358,327,401
Domestic short-term loans (net)	146,000,000	37,582,688	16,125,619	11,567,828	26,289,577	(5,974,831)	85,590,881
Domestic long-term loans (net)	410,035,000	32,850,713	40,638,037	43,402,900	60,600,922	37,229,982	214,722,554
Loans issued for financing (net)	410,035,000	32,850,713	40,638,037	43,402,900	60,600,922	37,229,982	214,722,554
Loans issued (gross)	496,423,000	38,350,619	45,031,288	49,600,848	69,933,031	44,319,358	247,235,144
Discount	(33,923,000)	(4,299,769)	(4,058,204)	(6,085,389)	(8,992,564)	(6,877,121)	(30,313,047)
Scheduled redemptions	(52,465,000)	(1,200,137)	(335,047)	(112,559)	(339,545)	(212,255)	(2,199,543)
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	-	41,191	586,698
Repo in	-	(487,336)	(29,682)	(28,489)	-	(41,191)	(586,698)
Foreign long-term loans (net)	110,568,000	(777,665)	(4,931,986)	(8,699,700)	86,911,584	-	72,502,233
Loans issued for financing (net)	110,568,000	(777,665)	(4,931,986)	(8,699,700)	86,911,584	-	72,502,233
Loans issued (gross)	125,230,000	-	-	-	86,911,584	-	86,911,584
Discount	-	-	-	-	-	-	-
Scheduled redemptions	-	-	-	-	-	-	-
Rand value at date of issue	(7,961,000)	(391,647)	(1,962,723)	(5,604,275)	-	-	(7,958,645)
Revaluation	(6,701,000)	(386,018)	(2,969,263)	(3,095,425)	-	-	(6,450,706)
Other movements	4) 43,058,433	15,659,489	(128,368)	(20,445,485)	(78,401,907)	68,828,004	(14,488,267)
Surrenders/Late requests	4,082,765	-	871,744	-	104,039	-	975,783
Outstanding transfers from the Exchequer to PMG Accounts	-	34,143,659	(4,349,966)	2,527,515	(24,856,159)	26,866,570	34,331,619
Cash flow adjustment	-	-	-	-	-	-	-
Changes in cash balances	38,975,668	(18,484,170)	3,349,854	(22,973,000)	(53,649,787)	41,961,434	(49,795,669)
Change in cash balances	4) 38,975,668	(18,484,170)	3,349,854	(22,973,000)	(53,649,787)	41,961,434	(49,795,669)
Opening balance	235,661,668	235,661,668	254,145,838	250,795,984	273,768,984	327,418,771	235,661,668
SARB accounts	191,125,443	191,125,443	188,398,825	183,966,537	174,786,407	216,993,276	191,125,443
Commercial Banks - Tax and Loan accounts	44,536,225	44,536,225	65,747,013	66,829,447	98,982,577	110,425,495	44,536,225
Closing balance	196,686,000	254,145,838	250,795,984	273,768,984	327,418,771	285,457,337	285,457,337
SARB accounts	110,906,000	188,398,825	183,966,537	174,786,407	216,993,276	178,904,480	178,904,480
Commercial Banks - Tax and Loan accounts	85,780,000	65,747,013	66,829,447	98,982,577	110,425,495	106,552,857	106,552,857

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.