

**Table 4 Summary of cash flow**

R thousand	2020/21							
	Budget estimate	April	May	June	July	August	September	Year to date
<b>Exchequer revenue</b> 1)	<b>1,099,513,647</b>	<b>61,883,148</b>	<b>67,969,792</b>	<b>108,178,496</b>	<b>64,025,972</b>	<b>103,080,516</b>	<b>107,688,872</b>	<b>512,826,796</b>
<b>Departmental requisitions</b> 2)	<b>1,809,175,080</b>	<b>147,198,373</b>	<b>119,673,094</b>	<b>134,004,039</b>	<b>159,426,148</b>	<b>203,163,671</b>	<b>140,205,112</b>	<b>903,670,437</b>
Voided amounts 3)	987,653,947	96,157,178	70,971,442	65,195,760	81,267,378	122,129,101	74,871,798	510,592,657
<b>Direct charges against the NRF</b>	<b>804,731,807</b>	<b>51,041,195</b>	<b>48,701,652</b>	<b>68,808,279</b>	<b>78,158,770</b>	<b>81,034,570</b>	<b>65,333,314</b>	<b>393,077,780</b>
Debt-service costs	236,444,437	4,206,400	1,879,103	22,441,442	31,925,505	31,148,936	20,070,544	111,671,930
Provincial equitable share	538,471,528	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	269,235,762
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	390,143	2,122,913
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)	-	-	-	-	-	-	-
<b>Contingency reserve</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>	<b>(709,661,433)</b>	<b>(85,315,225)</b>	<b>(51,703,302)</b>	<b>(25,825,543)</b>	<b>(95,400,176)</b>	<b>(100,083,155)</b>	<b>(32,516,240)</b>	<b>(390,843,641)</b>
<b>Total financing</b>	<b>709,661,433</b>	<b>85,315,225</b>	<b>51,703,302</b>	<b>25,825,543</b>	<b>95,400,176</b>	<b>100,083,155</b>	<b>32,516,240</b>	<b>390,843,641</b>
<b>Domestic short-term loans (net)</b>	<b>146,000,000</b>	<b>37,582,688</b>	<b>16,125,619</b>	<b>11,567,828</b>	<b>26,289,577</b>	<b>(5,974,831)</b>	<b>1,315,362</b>	<b>86,906,243</b>
<b>Domestic long-term loans (net)</b>	<b>410,035,000</b>	<b>32,850,713</b>	<b>40,638,037</b>	<b>43,402,900</b>	<b>60,600,922</b>	<b>37,229,982</b>	<b>50,427,153</b>	<b>265,149,707</b>
Loans issued for financing (net)	410,035,000	32,850,713	40,638,037	43,402,900	60,600,922	37,229,982	50,427,153	265,149,707
Loans issued (gross)	496,423,000	38,350,619	45,031,288	49,600,848	69,933,031	44,319,358	61,486,843	308,721,987
Discount	(33,923,000)	(4,299,769)	(4,058,204)	(6,085,389)	(8,992,564)	(6,877,121)	(10,836,667)	(41,149,714)
Scheduled redemptions	(52,465,000)	(1,200,137)	(335,047)	(112,559)	(339,545)	(212,255)	(223,023)	(2,422,566)
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	18,552	605,250
Repo in	-	(487,336)	(29,682)	(28,489)	-	(41,191)	(18,552)	(605,250)
<b>Foreign long-term loans (net)</b>	<b>110,568,000</b>	<b>(777,665)</b>	<b>(4,931,986)</b>	<b>(8,699,700)</b>	<b>86,911,584</b>	<b>-</b>	<b>-</b>	<b>72,502,233</b>
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	(7,961,000)	(391,647)	(1,962,723)	(5,604,275)	-	-	-	(7,958,645)
Rand value at date of issue	(6,701,000)	(386,018)	(2,969,263)	(3,095,425)	-	-	-	(6,450,706)
Revaluation	-	-	-	-	-	-	-	-
<b>Other movements</b> 4)	<b>43,058,433</b>	<b>15,659,489</b>	<b>(128,368)</b>	<b>(20,445,485)</b>	<b>(78,401,907)</b>	<b>68,828,004</b>	<b>(19,226,275)</b>	<b>(33,714,542)</b>
Surrenders/Late requests	4,082,765	-	871,744	-	104,039	-	3,836	979,619
Outstanding transfers from the Exchequer to PMG Accounts	-	34,143,659	(4,349,966)	2,527,515	(24,856,159)	26,866,570	(5,977,613)	28,354,006
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	(13,252,498)	(63,048,167)
<b>Change in cash balances</b> 4)	<b>38,975,668</b>	<b>(18,484,170)</b>	<b>3,349,854</b>	<b>(22,973,000)</b>	<b>(53,649,787)</b>	<b>41,961,434</b>	<b>(13,252,498)</b>	<b>(63,048,167)</b>
Opening balance	235,661,668	235,661,668	254,145,838	250,795,984	273,768,984	327,418,771	285,457,337	235,661,668
SARB accounts	191,125,443	191,125,443	188,398,825	183,966,537	174,786,407	216,993,276	178,904,480	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	106,552,857	44,536,225
Closing balance	196,686,000	254,145,838	250,795,984	273,768,984	327,418,771	285,457,337	298,709,835	298,709,835
SARB accounts	110,906,000	188,398,825	183,966,537	174,786,407	216,993,276	178,904,480	162,851,119	162,851,119
Commercial Banks - Tax and Loan accounts	85,780,000	65,747,013	66,829,447	98,982,577	110,425,495	106,552,857	135,858,716	135,858,716

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.