

Table 4 Summary of cash flow

R thousand	2020/21			2019/20		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
Exchequer revenue	1) 1,099,513,647	107,688,872	512,826,796	1,345,429,607	118,306,077	629,406,327
Departmental requisitions	2) 1,809,175,080	140,205,112	903,670,437	1,689,271,491	123,271,268	836,503,895
Voted amounts	3) 987,653,947	74,871,798	510,592,657	943,282,850	62,652,526	468,298,686
Direct charges against the NRF	804,731,807	65,333,314	393,077,780	745,909,355	60,618,742	368,205,209
Debt-service costs	236,444,437	20,070,544	111,671,930	204,894,526	16,591,374	99,614,084
Provincial equitable share	538,471,528	44,872,627	269,235,762	505,553,753	42,129,480	252,776,890
General fuel levy sharing with metropolitan municipalities	14,026,878	-	4,675,628	13,166,793	-	4,388,931
Skills levy and SETAs	11,290,516	-	5,371,547	18,283,844	1,563,209	9,379,252
Other costs	4,498,448	390,143	2,122,913	4,010,439	334,679	2,046,052
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)	(32,516,240)	(390,843,641)	(343,841,884)	(4,965,191)	(207,097,568)
Total financing	709,661,433	32,516,240	390,843,641	343,841,884	4,965,191	207,097,568
Domestic short-term loans (net)	146,000,000	1,315,362	86,906,243	36,077,502	(17,323,880)	63,786,942
Domestic long-term loans (net)	410,035,000	50,427,153	265,149,707	286,021,581	29,107,369	142,795,439
Loans issued for financing (net)	410,035,000	50,427,153	265,149,707	286,310,871	29,107,369	143,084,729
Loans issued (gross)	496,423,000	61,486,843	308,721,987	335,517,549	32,089,447	156,184,343
Discount	(33,923,000)	(10,836,667)	(41,149,714)	(29,779,023)	(2,517,677)	(11,238,615)
Scheduled redemptions	(52,465,000)	(223,023)	(2,422,566)	(19,427,655)	(464,401)	(1,860,999)
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	-	18,552	605,250	4,361,282	235,010	3,633,916
Repo in	-	(18,552)	(605,250)	(4,361,282)	(235,010)	(3,633,916)
Foreign long-term loans (net)	110,568,000	-	72,502,233	24,823,043	76,052,000	50,176,166
Loans issued for financing (net)	110,568,000	-	72,502,233	24,823,043	76,052,000	50,176,166
Loans issued (gross)	125,230,000	-	86,911,584	76,052,000	76,052,000	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	(19,226,275)	(33,714,542)	(3,080,248)	(82,870,298)	(49,660,985)
Surrenders/Late requests	4,082,765	3,836	979,619	11,453,893	245,929	3,280,558
Outstanding transfers from the Exchequer to PMG Accounts	-	(5,977,613)	28,354,006	(17,008,126)	21,412,052	4,084,994
Cash flow adjustment	-	-	-	-	-	-
Changes in cash balances	38,975,668	(13,252,498)	(63,048,167)	2,473,985	(104,528,279)	(57,026,537)
Change in cash balances	4) 38,975,668	(13,252,498)	(63,048,167)	2,473,985	(104,528,279)	(57,026,537)
Opening balance	235,661,668	285,457,337	235,661,668	238,135,653	190,633,911	238,135,653
SARB accounts	191,125,443	178,904,480	191,125,443	174,717,635	153,790,115	174,717,635
Commercial Banks - Tax and Loan accounts	44,536,225	106,552,857	44,536,225	63,418,018	36,843,796	63,418,018
Closing balance	196,686,000	298,709,835	298,709,835	235,661,668	295,162,190	295,162,190
SARB accounts	110,906,000	162,851,119	162,851,119	191,125,443	226,475,319	226,475,319
Commercial Banks - Tax and Loan accounts	85,780,000	135,858,716	135,858,716	44,536,225	68,686,871	68,686,871

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.