

Table 4 Summary of cash flow

R thousand		2020/21								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Exchequer revenue	1)	1,097,931,728	61,883,148	67,969,792	108,178,496	64,025,972	103,080,516	107,688,872	83,912,369	596,739,165
Departmental requisitions	2)	1,805,758,440	147,198,373	119,673,094	134,004,039	159,426,148	203,163,671	140,205,112	146,876,286	1,050,546,723
Voted amounts	3)	987,653,947	96,157,178	70,971,442	65,195,760	81,267,378	122,129,101	74,871,798	98,137,625	608,730,183
Direct charges against the NRF		804,731,807	51,041,195	48,701,652	68,808,279	78,158,770	81,034,570	65,333,314	48,738,761	441,816,540
Debt-service costs		236,444,437	4,206,400	1,879,103	22,441,442	31,925,505	31,148,336	20,070,544	3,518,744	115,190,673
Provincial equitable share		538,471,628	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	44,872,627	314,108,389
General fuel levy sharing with metropolitan municipalities		14,026,678	-	-	-	-	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	-	-	217,362	5,588,909
Other costs		4,498,448	344,425	332,181	375,888	342,897	337,379	390,143	130,028	2,252,941
MTBPS Adjustment	4)	15,481,244	-	-	-	-	-	-	-	-
National government projected underspending		(2,108,558)	-	-	-	-	-	-	-	-
Main budget balance		(707,826,712)	(85,315,225)	(51,703,302)	(25,825,543)	(95,400,176)	(100,083,155)	(32,516,240)	(62,963,917)	(453,807,558)
Total financing		707,826,712	85,315,225	51,703,302	25,825,543	95,400,176	100,083,155	32,516,240	62,963,917	453,807,558
Domestic short-term loans (net)		143,000,000	37,582,688	16,125,619	11,567,828	26,289,577	(5,974,831)	1,315,362	31,098,565	118,004,808
Domestic long-term loans (net)		410,035,000	32,850,713	40,638,037	43,402,900	60,600,922	37,229,982	50,427,153	50,571,945	315,721,652
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	50,571,945	315,721,652
Loans issued (gross)		514,767,000	38,350,619	45,031,288	49,600,848	69,933,031	44,319,358	61,486,843	59,931,421	368,653,408
Discount		(62,267,000)	(4,299,769)	(4,058,204)	(6,085,389)	(8,992,564)	(6,877,121)	(10,838,667)	(9,026,461)	(50,175,860)
Scheduled redemptions		(62,465,000)	(1,200,137)	(335,047)	(112,559)	(339,545)	(212,255)	(223,023)	(333,330)	(2,755,896)
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)
Foreign long-term loans (net)		106,956,000	(777,665)	(4,931,986)	(8,699,700)	86,911,584	-	-	5,008,164	77,510,397
Loans issued for financing (net)		106,956,000	(777,665)	(4,931,986)	(8,699,700)	86,911,584	-	-	5,008,164	77,510,397
Loans issued (gross)		121,373,000	-	-	-	86,911,584	-	-	5,008,164	91,919,748
Scheduled redemptions		-	-	-	-	-	-	-	-	-
Rand value at date of issue		(7,961,000)	(391,647)	(1,962,723)	(5,604,275)	-	-	-	-	(7,958,645)
Revaluation		(6,456,000)	(386,018)	(2,969,263)	(3,095,425)	-	-	-	-	(6,450,706)
Other movements	5)	47,835,712	15,659,489	(128,368)	(20,445,485)	(78,401,907)	68,828,004	(19,226,275)	(23,714,757)	(57,429,299)
Surrenders/Late requests		7,368,044	-	871,744	-	104,039	3,836	-	1,831,061	2,810,680
Outstanding transfers from the Exchequer to PMG Accounts		-	34,143,659	(4,349,986)	2,527,515	(24,856,159)	26,866,570	(5,977,613)	15,416,167	43,770,173
Changes in cash balances		40,467,668	(18,484,170)	3,349,854	(22,973,000)	(53,649,787)	41,961,434	(13,252,498)	(40,961,985)	(104,010,152)
Change in cash balances	5)	40,467,668	(18,484,170)	3,349,854	(22,973,000)	(53,649,787)	41,961,434	(13,252,498)	(40,961,985)	(104,010,152)
Opening balance		235,661,668	235,661,668	254,145,838	250,795,984	273,768,984	327,418,771	285,457,337	298,709,835	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	162,851,119	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	135,858,716	44,536,225
Closing balance		195,194,000	254,145,838	250,795,984	273,768,984	327,418,771	285,457,337	298,709,835	339,671,820	339,671,820
SARB accounts		145,194,000	188,398,825	183,966,537	174,786,407	216,993,276	178,904,480	162,851,119	150,789,653	150,789,653
Commercial Banks - Tax and Loan accounts		50,000,000	65,747,013	66,829,447	98,982,577	110,425,495	106,552,857	135,858,716	188,882,167	188,882,167

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 Act Consolidation Act no 11 of 1997.

4) Awaiting signature of the State President.

5) 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.