Table 4 Summary of cash flow

R thousand		2020/21			2019/20		
		Revised estimate	October	Year to date	Preliminary outcome	October	Year to date
Exchequer revenue	1)	1,097,931,728	83,912,369	596,739,165	1,345,429,607	84,114,639	713,520,966
Departmental requisitions	2)	1,805,758,440	146,876,286	1,050,546,723	1,689,271,491	126,853,795	963,357,690
Voted amounts	3)	987,653,947	98,137,525	608,730,183	943,282,850	78,309,040	546,607,726
Direct charges against the NRF		**804,731,807**	**48,738,761**	**441,816,540**	**745,909,355**	**48,544,755**	**416,749,964**
Debt-service costs		236,444,437	3,518,744	115,190,673	204,894,526	4,518,126	104,132,210
Provincial equitable share		538,471,528	44,872,627	314,108,389	505,553,753	42,129,479	294,906,369
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	217,362	5,588,909	18,283,844	1,563,209	10,942,461
Other costs		4,498,448	130,028	2,252,941	4,010,439	333,941	2,379,993
MTBPS Adjustment	4)	15,481,244	-	-	-	-	-
National government projected underspending		(2,108,558)	-	-	-	-	-
Main budget balance		**(707,826,712)**	**(62,963,917)**	**(453,807,558)**	**(343,841,884)**	**(42,739,156)**	**(249,836,724)**
Total financing		**707,826,712**	**62,963,917**	**453,807,558**	**343,841,884**	**42,739,156**	**249,836,724**
Domestic short-term loans (net)		**143,000,000**	**31,098,565**	**118,004,808**	**36,077,502**	**7,778,423**	**71,565,365**
Domestic long-term loans (net)		**410,035,000**	**50,571,945**	**315,721,652**	**286,021,581**	**30,927,020**	**173,722,459**
Loans issued for financing (net)		410,035,000	50,571,945	315,721,652	286,310,871	30,927,020	174,011,749
Loans issued (gross)		514,767,000	59,931,421	368,653,408	335,517,549	33,970,885	190,155,228
Discount		(52,267,000)	(9,026,146)	(50,175,860)	(29,779,023)	(2,852,893)	(14,091,508)
Scheduled redemptions		(52,465,000)	(333,330)	(2,755,896)	(19,427,655)	(190,972)	(2,051,971)
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		-	-	605,250	4,361,282	-	3,633,916
Repo in		-	-	(605,250)	(4,361,282)	-	(3,633,916)
Foreign long-term loans (net)		**106,956,000**	**5,008,164**	**77,510,397**	**24,823,043**	**(654,491)**	**49,521,675**
Loans issued for financing (net)		106,956,000	5,008,164	77,510,397	24,823,043	(654,491)	49,521,675
Loans issued (gross)		121,373,000	5,008,164	91,919,748	76,052,000	-	76,052,000
Scheduled redemptions							
Rand value at date of issue		(7,961,000)	-	(7,958,645)	(26,952,291)	(391,647)	(14,904,158)
Revaluation		(6,456,000)	-	(6,450,706)	(24,276,666)	(262,844)	(11,626,167)
Other movements	5)	**47,835,712**	**(23,714,757)**	**(57,429,299)**	**(3,080,248)**	**4,688,204**	**(44,972,781)**
Surrenders/Late requests		7,368,044	1,831,061	2,810,680	11,453,893	1,889,237	5,169,795
Outstanding transfers from the Exchequer to PMG Accounts		-	15,416,167	43,770,173	(17,008,126)	67,094	4,152,088
Changes in cash balances		40,467,668	(40,961,985)	(104,010,152)	2,473,985	2,731,873	(54,294,664)
Change in cash balances	5)	**40,467,668**	**(40,961,985)**	**(104,010,152)**	**2,473,985**	**2,731,873**	**(54,294,664)**
Opening balance		235,661,668	298,709,835	235,661,668	238,135,653	295,162,190	238,135,653
SARB accounts		191,125,443	162,851,119	191,125,443	174,717,635	226,475,319	174,717,635
Commercial Banks - Tax and Loan accounts		44,536,225	135,858,716	44,536,225	63,418,018	68,686,871	63,418,018
Closing balance		195,194,000	339,671,820	339,671,820	235,661,668	292,430,317	292,430,317
SARB accounts		145,194,000	150,789,653	150,789,653	191,125,443	223,710,506	223,710,506
Commercial Banks - Tax and Loan accounts		50,000,000	188,882,167	188,882,167	44,536,225	68,719,811	68,719,811

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) Awaiting signature of the State Preident.
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.