

Table 4 Summary of cash flow

R thousand	2020/21									
	Revised estimate	April	May	June	July	August	September	October	November	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	98 129 696	694 868 861
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	146 876 288	120 040 467	1 170 587 190
Voted amounts	3) 987 653 947	96 157 176	70 971 442	65 195 760	81 267 378	122 129 101	74 871 798	98 137 525	72 413 269	681 143 452
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	47 627 198	489 443 738
Debt-service costs	236 444 437	4 206 400	1 879 103	22 441 442	31 925 585	31 148 536	20 070 544	3 518 744	1 559 366	118 790 029
Provincial equitable share	538 471 528	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	44 872 627	358 981 016
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	-	-	217 362	795 000	6 383 909
Other costs	4 498 448	344 425	332 181	375 888	342 897	337 379	390 143	130 028	360 215	2 613 156
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)	(85 400 176)	(100 083 155)	(32 516 240)	(62 963 917)	(21 910 771)	(475 718 329)
Total financing	707 826 712	85 315 225	51 703 302	25 825 543	85 400 176	100 083 155	32 516 240	62 963 917	21 910 771	475 718 329
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	31 088 565	295 423	118 300 231
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	39 211 461	354 933 113
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	39 125 584	354 847 236
Loans issued (gross)	514 767 000	38 350 619	45 031 288	49 600 848	69 933 031	44 319 338	61 486 843	59 931 421	46 634 910	415 288 318
Discount	(52 267 000)	(4 239 768)	(4 689 204)	(6 085 389)	(8 982 564)	(6 877 121)	(10 836 667)	(9 026 146)	(7 185 171)	(57 371 031)
Scheduled redemptions	(52 465 000)	(1 200 137)	(335 047)	(112 558)	(339 545)	(212 255)	(223 023)	(333 330)	(314 155)	(3 070 051)
Loans issued for switches (net)	-	-	-	-	-	-	-	-	-	-
Loans issued (gross)	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Loans switched (net of book profit)	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (net)	-	-	-	-	-	-	-	-	85 877	85 877
Repo out	-	487 336	29 682	28 489	-	41 191	18 552	-	85 877	691 127
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	(6 967)	77 503 430
Loans issued for financing (net)	106 956 000	(777 665)	(4 931 986)	(8 699 700)	86 911 584	-	-	5 008 164	(6 967)	77 503 430
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)	(381 647)	(1 962 723)	(5 604 275)	-	-	-	-	(1 940)	(7 960 585)
Revaluation	(6 456 000)	(386 018)	(2 969 263)	(3 095 425)	-	-	-	-	(5 027)	(6 456 733)
Other movements	5) 47 833 712	15 659 489	(128 368)	(20 445 485)	(18 401 987)	68 828 004	(19 226 279)	(23 714 757)	(17 589 146)	(75 018 445)
Surrender/Late requests	7 360 044	-	871 744	-	104 039	-	3 836	1 831 061	2 236 273	5 046 953
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)	15 416 167	(315 227)	43 454 946
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-
Changes in cash balances	40 467 668	(18 484 170)	3 348 854	(22 973 000)	(53 649 787)	41 961 434	(13 252 498)	(40 961 985)	(19 510 192)	(123 520 344)
Change in cash balances	5) 40 467 668	(18 484 170)	3 348 854	(22 973 000)	(53 649 787)	41 961 434	(13 252 498)	(40 961 985)	(19 510 192)	(123 520 344)
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	339 671 820	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	150 789 653	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	188 882 167	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	359 182 012	359 182 012
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	150 112 405	150 112 405
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	209 069 607	209 069 607

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.

6) Audited outcome except Debt service-costs