

Table 4 Summary of cash flow

R thousand		2020/21			2019/20		
		Revised estimate	January	Year to date	Audited outcome ⁵	January	Year to date
Exchequer revenue	1)	1 097 931 728	84 284 663	959 237 600	1 345 204 001	91 007 790	1 061 186 318
Departmental requisitions	2)	1 805 758 440	194 286 394	1 533 972 587	1 691 133 187	141 300 316	1 398 814 540
Voted amounts	3)	1 025 349 737	114 583 554	888 581 417	945 130 248	68 500 090	793 428 758
Direct charges against the NRF		782 517 261	79 702 840	645 391 170	746 002 939	72 799 928	605 306 533
Debt-service costs		233 027 798	33 320 221	175 812 600	204 769 350	28 812 513	156 404 159
Provincial equitable share		520 717 021	44 872 627	448 726 315	505 553 753	42 129 477	421 294 803
General fuel levy sharing with metropolitan municipalities		14 026 878	-	9 351 256	13 166 793	-	8 777 862
Skills levy and SETAs		10 174 611	1 184 144	8 152 195	18 283 844	1 563 210	15 449 885
Other costs		4 570 953	325 848	3 348 804	4 229 199	294 728	3 379 824
National government projected underspending		(2 108 558)	-	-	-	-	-
Main budget balance		(707 826 712)	(110 001 731)	(574 734 987)	(345 929 186)	(50 292 526)	(337 628 222)
Total financing		707 826 712	110 001 731	574 734 987	345 929 186	50 292 526	337 628 222
Domestic short-term loans (net)		143 000 000	15 701 292	100 985 741	36 077 502	13 250 851	74 435 057
Domestic long-term loans (net)		410 035 000	34 673 258	435 318 093	286 021 581	3 150 815	231 445 376
Loans issued for financing (net)		410 035 000	34 673 258	435 318 093	286 310 871	3 150 815	231 734 666
Loans issued (gross)		514 767 000	39 060 638	506 540 354	335 517 549	21 562 772	272 783 168
Discount		(52 267 000)	(3 989 426)	(67 694 299)	(29 779 023)	(2 282 238)	(22 158 160)
Scheduled redemptions		(52 465 000)	(397 954)	(3 527 962)	(19 427 655)	(16 129 719)	(18 890 342)
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		-	132 680	1 028 268	4 361 282	-	3 698 043
Repo in		-	(132 680)	(1 028 268)	(4 361 282)	-	(3 698 043)
Foreign long-term loans (net)		106 956 000	-	77 503 430	24 823 043	-	49 515 310
Loans issued for financing (net)		106 956 000	-	77 503 430	24 823 043	-	49 515 310
Loans issued (gross)		121 373 000	-	91 919 748	76 052 000	-	76 052 000
Scheduled redemptions		-	-	-	-	-	-
Rand value at date of issue		(7 961 000)	-	(7 960 585)	(26 952 291)	-	(14 906 098)
Revaluation		(6 456 000)	-	(6 455 733)	(24 276 666)	-	(11 630 592)
Other movements	4)	47 835 712	59 627 181	(39 072 277)	(992 946)	33 890 860	(17 767 527)
Surrenders/Late requests		7 368 044	89 678	6 757 621	11 453 893	41 798	7 363 126
Outstanding transfers from the Exchequer to PMG Accounts		-	59 957 836	96 873 682	(17 008 126)	484 408	13 065 619
Cash flow adjustment		-	-	-	2 087 302	-	-
Changes in cash balances		40 467 668	(420 333)	(142 703 580)	2 473 985	33 364 654	(38 196 272)
Change in cash balances	4)	40 467 668	(420 333)	(142 703 580)	2 473 985	33 364 654	(38 196 272)
Opening balance		235 661 668	377 944 915	235 661 668	238 135 653	309 696 579	238 135 653
SARB accounts		191 125 443	143 765 580	191 125 443	174 717 635	216 296 990	174 717 635
Commercial Banks - Tax and Loan accounts		44 536 225	234 179 335	44 536 225	63 418 018	93 399 589	63 418 018
Closing balance		195 194 000	378 365 248	378 365 248	235 661 668	276 331 925	276 331 925
SARB accounts		145 194 000	142 480 438	142 480 438	191 125 443	214 990 489	214 990 489
Commercial Banks - Tax and Loan accounts		50 000 000	235 884 810	235 884 810	44 536 225	61 341 436	61 341 436

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.

5) Audited outcome except Debt service-costs.