Table 4 Summary of cash flow

R thousand		2021/22 Budget estimate	2021/22 April	2020/21 Preliminary outcome	2020/21 April
Exchequer revenue	*1)*	**1 351 672 125**	**85 753 800**	**1 239 455 376**	**61 883 148**
Departmental requisitions	*2)*	**1 834 252 150**	**160 210 362**	**1 809 305 289**	**147 198 373**
Voted amounts	*3)*	980 583 908	111 710 758	1 025 068 074	96 157 178
Direct charges against the NRF		**830 023 039**	**48 499 604**	**784 237 215**	**51 041 195**
Debt-service costs		269 741 139	3 056 124	232 697 956	4 206 400
Provincial equitable share		523 686 351	43 640 529	520 717 066	44 872 627
General fuel levy sharing with metropolitan municipalities		14 617 279	-	14 026 878	-
Skills levy and SETAs		17 812 863	1 484 405	12 630 336	1 617 743
Other costs		4 165 407	318 546	4 164 979	344 425
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-
Provisional Allocation not assisgned to votes		12 645 203	-	-	-
Infrastructure Fund not assigned to votes		4 000 000	-	-	-
Contingency reserve		12 000 000	-	-	-
Main budget balance		**(482 580 025)**	**(74 456 562)**	**(569 849 913)**	**(85 315 225)**
Total financing		**482 580 025**	**74 456 562**	**569 849 913**	**85 315 225**
Domestic short-term loans (net)		**9 000 000**	**9 415 800**	**95 325 424**	**37 582 688**
Domestic long-term loans (net)		**319 185 000**	**26 656 371**	**470 195 263**	**32 850 713**
Loans issued for financing (net)		319 185 000	26 533 639	470 153 549	32 850 713
Loans issued (gross)		406 873 000	32 347 333	604 767 855	38 350 619
Discount		(26 873 000)	(5 645 039)	(81 391 715)	(4 299 769)
Scheduled redemptions		(60 815 000)	(168 655)	(53 222 591)	(1 200 137)
Loans issued for switches (net)		-	122 732	41 714	-
Loans issued (gross)		-	11 663 028	7 577 210	-
Discount		-	(1 360 296)	(730 496)	-
Loans switched (net of book profit)		-	(10 180 000)	(6 805 000)	-
Loans issued for repo's (net)		-	-	-	-
Repo out		-	195 061	4 891 996	487 336
Repo in		-	(195 061)	(4 891 996)	(487 336)
Foreign long-term loans (net)		**41 795 000**	**-**	**77 503 430**	**(777 665)**
Loans issued for financing (net)		41 795 000	-	77 503 430	(777 665)
Loans issued (gross)		46 260 000	-	91 919 748	-
Scheduled redemptions					
Rand value at date of issue		(1 996 000)	-	(7 960 585)	(391 647)
Revaluation		(2 469 000)	-	(6 455 733)	(386 018)
Other movements	*4)*	**112 600 025**	**38 384 391**	**(73 174 204)**	**15 659 489**
Surrenders/Late requests		4 724 025	1 088 487	14 127 462	-
Outstanding transfers from the Exchequer to PMG Accounts		-	(8 786 316)	14 640 346	34 143 659
Cash flow adjustment		-	-	-	-
Changes in cash balances		107 876 000	46 082 220	(101 942 012)	(18 484 170)

Change in cash balances	*4)*	**107 876 000**	**46 082 220**	**(101 942 012)**	**(18 484 170)**
Opening balance		294 618 000	337 603 680	235 661 668	235 661 668
SARB accounts		160 266 000	139 049 630	191 125 443	191 125 443
Commercial Banks - Tax and Loan accounts		134 352 000	198 554 050	44 536 225	44 536 225
Closing balance		186 742 000	291 521 460	337 603 680	254 145 838
SARB accounts		136 742 000	137 054 271	139 049 630	188 398 825
Commercial Banks - Tax and Loan accounts		50 000 000	154 467 189	198 554 050	65 747 013

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.