Table 4 Summary of cash flow

<table>
<thead>
<tr>
<th>Budget</th>
<th>April</th>
<th>Preliminary</th>
<th>April</th>
</tr>
</thead>
<tbody>
<tr>
<td>R thousand</td>
<td>outcome</td>
<td>2021/22</td>
<td>2020/21</td>
</tr>
</tbody>
</table>

Exchequer revenue

1) Revenue received into the Exchequer Account.

Departmental requisitions

2) Fund requisitions by departments.

Voted amounts


Direct charges against the NRF

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.

Provisional reduction to fund Land Bank allocation

Main budget balance

Domestic short-term loans (net)

Domestic long-term loans (net)

Foreign long-term loans (net)

Other movements

Change in cash balances

Opening balance

SARB accounts

Commercial Banks - Tax and Loan accounts

Closing balance

SARB accounts

Commercial Banks - Tax and Loan accounts

Change in cash balances

*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.*