

Table 4 Summary of cash flow

R thousand		2021/22			
		Budget estimate	April	May	Year to date
Exchequer revenue	1)	1 351 672 125	85 753 800	96 174 024	181 927 824
Departmental requisitions	2)	1 834 252 150	160 210 362	114 101 689	274 312 051
Voted amounts	3)	980 583 908	111 710 758	66 840 458	178 551 216
Direct charges against the NRF		830 023 039	48 499 604	47 261 231	95 760 835
Debt-service costs		269 741 139	3 056 124	1 776 935	4 833 059
Provincial equitable share		523 686 351	43 640 529	43 640 529	87 281 058
General fuel levy sharing with metropolitan municipalities		14 617 279	-	-	-
Skills levy and SETAs		17 812 863	1 484 405	1 484 405	2 968 810
Other costs		4 165 407	318 546	359 362	677 908
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-
Provisional allocation not assigned 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)	(17 927 665)	(92 384 227)
Total financing		482 580 025	74 456 562	17 927 665	92 384 227
Domestic short-term loans (net)		9 000 000	9 415 800	(6 660 753)	2 755 047
Domestic long-term loans (net)		319 185 000	26 656 371	26 132 793	52 789 164
Loans issued for financing (net)		319 185 000	26 533 639	26 055 503	52 589 142
Loans issued (gross)		406 873 000	32 347 333	30 897 412	63 244 745
Discount		(26 873 000)	(5 645 039)	(4 477 496)	(10 122 535)
Scheduled redemptions		(60 815 000)	(168 655)	(364 413)	(533 068)
Loans issued for switches (net)		-	122 732	77 290	200 022
Loans issued (gross)		-	11 663 028	3 767 776	15 430 804
Discount		-	(1 360 296)	(515 486)	(1 875 782)
Loans switched (net of book profit)		-	(10 180 000)	(3 175 000)	(13 355 000)
Loans issued for repo's (net)		-	-	-	-
Repo out		-	195 061	-	195 061
Repo in		-	(195 061)	-	(195 061)
Foreign long-term loans (net)		41 795 000	-	(6 054)	(6 054)
Loans issued for financing (net)		41 795 000	-	(6 054)	(6 054)
Loans issued (gross)		46 260 000	-	-	-
Scheduled redemptions		(1 996 000)	-	(1 940)	(1 940)
Rand value at date of issue		(2 469 000)	-	(4 114)	(4 114)
Revaluation					
Other movements	4)	112 600 025	38 384 391	(1 538 321)	36 846 070
Surrenders/Late requests		4 724 025	1 088 487	1 683 039	2 771 526
Outstanding transfers from the Exchequer to PMG Accounts		-	(8 786 316)	10 103 585	1 317 269
Cash flow adjustment		-	-	-	-
Changes in cash balances		107 876 000	46 082 220	(13 324 945)	32 757 275
Change in cash balances	4)	107 876 000	46 082 220	(13 324 945)	32 757 275
Opening balance		294 618 000	337 603 680	291 521 460	337 603 680
SARB accounts		160 266 000	139 049 630	137 054 271	139 049 630
Commercial Banks - Tax and Loan accounts		134 352 000	198 554 050	154 467 189	198 554 050
Closing balance		186 742 000	291 521 460	304 846 405	304 846 405
SARB accounts		136 742 000	137 054 271	136 607 709	136 607 709
Commercial Banks - Tax and Loan accounts		50 000 000	154 467 189	168 238 696	168 238 696

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.