Table 4 Summary of cash flow

R thousand		2021/22 Budget estimate	2021/22 May	2021/22 Year to date	2020/21 Preliminary outcome	2020/21 April	2020/21 May	2020/21 Year to date
Exchequer revenue	1)	**1 351 672 125**	**96 174 024**	**181 927 824**	**1 239 455 376**	**61 883 148**	**67 969 792**	**129 852 940**
Departmental requisitions	2)	**1 834 252 150**	**114 101 689**	**274 312 051**	**1 809 305 289**	**147 198 373**	**119 673 094**	**266 871 467**
Voted amounts	3)	980 583 908	66 840 458	178 551 216	1 025 068 074	96 157 178	70 971 442	96 157 178
Direct charges against the NRF		**830 023 039**	**47 261 231**	**95 760 835**	**784 237 215**	**51 041 195**	**48 701 652**	**99 742 847**
Debt-service costs		269 741 139	1 776 935	4 833 059	232 697 956	4 206 400	1 879 103	6 085 503
Provincial equitable share		523 686 351	43 640 529	87 281 058	520 717 066	44 872 627	44 872 627	89 745 254
General fuel levy sharing with metropolitan municipalities		14 617 279	-	-	14 026 878	-	-	-
Skills levy and SETAs		17 812 863	1 484 405	2 968 810	12 630 336	1 617 743	1 617 741	3 235 484
Other costs		4 165 407	359 362	677 908	4 164 979	344 425	332 181	676 606
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)**	**(17 927 665)**	**(92 384 227)**	**(569 849 913)**	**(85 315 225)**	**(51 703 302)**	**(137 018 527)**
Total financing		**482 580 025**	**17 927 665**	**92 384 227**	**569 849 913**	**85 315 225**	**51 703 302**	**137 018 527**
Domestic short-term loans (net)		**9 000 000**	**(6 660 753)**	**2 755 047**	**95 325 424**	**37 582 688**	**16 125 619**	**53 708 307**
Domestic long-term loans (net)		**319 185 000**	**26 132 793**	**52 789 164**	**470 195 263**	**32 850 713**	**40 638 037**	**73 488 750**
Loans issued for financing (net)		319 185 000	26 055 503	52 589 142	470 153 549	32 850 713	40 638 037	73 488 750
Loans issued (gross)		406 873 000	30 897 412	63 244 745	604 767 855	38 350 619	45 031 288	83 381 907
Discount		(26 873 000)	(4 477 496)	(10 122 535)	(81 391 715)	(4 299 769)	(4 058 204)	(8 357 973)
Scheduled redemptions		(60 815 000)	(364 413)	(533 068)	(53 222 591)	(1 200 137)	(335 047)	(1 535 184)
Loans issued for switches (net)		-	77 290	200 022	41 714	-	-	-
Loans issued (gross)		-	3 767 776	15 430 804	7 577 210	-	-	-
Discount		-	(515 486)	(1 875 782)	(730 496)	-	-	-
Loans switched (net of book profit)		-	(3 175 000)	(13 355 000)	(6 805 000)	-	-	-
Loans issued for repo's (net)		-	-	-	-	-	-	-
Repo out		-	-	195 061	4 891 996	487 336	29 682	517 018
Repo in		-	-	(195 061)	(4 891 996)	(487 336)	(29 682)	(517 018)
Foreign long-term loans (net)		**41 795 000**	**(6 054)**	**(6 054)**	**77 503 430**	**(777 665)**	**(4 931 986)**	**(5 709 651)**
Loans issued for financing (net)		41 795 000	(6 054)	(6 054)	77 503 430	(777 665)	(4 931 986)	(5 709 651)
Loans issued (gross)		46 260 000	-	-	91 919 748	-	-	-
Scheduled redemptions								
Rand value at date of issue		(1 996 000)	(1 940)	(1 940)	(7 960 585)	(391 647)	(1 962 723)	(2 354 370)
Revaluation		(2 469 000)	(4 114)	(4 114)	(6 455 733)	(386 018)	(2 969 263)	(3 355 281)
Other movements	4)	**112 600 025**	**(1 538 321)**	**36 846 070**	**(73 174 204)**	**15 659 489**	**(128 368)**	**15 531 121**
Surrenders/Late requests		4 724 025	1 683 039	2 771 526	14 127 462	-	871 744	871 744
Outstanding transfers from the Exchequer to PMG Accounts		-	10 103 585	1 317 269	14 640 346	34 143 659	(4 349 966)	29 793 693
Cash flow adjustment		-	-	-	-	-	-	-
Changes in cash balances		107 876 000	(13 324 945)	32 757 275	(101 942 012)	(18 484 170)	3 349 854	(15 134 316)
Change in cash balances	4)	**107 876 000**	**(13 324 945)**	**32 757 275**	**(101 942 012)**	**(18 484 170)**	**3 349 854**	**(15 134 316)**
Opening balance		294 618 000	291 521 460	337 603 680	235 661 668	235 661 668	254 145 838	235 661 668
SARB accounts		160 266 000	137 054 271	139 049 630	191 125 443	191 125 443	188 398 825	191 125 443
Commercial Banks - Tax and Loan accounts		134 352 000	154 467 189	198 554 050	44 536 225	44 536 225	65 747 013	44 536 225
Closing balance		186 742 000	304 846 405	304 846 405	337 603 680	254 145 838	250 795 984	250 795 984
SARB accounts		136 742 000	136 607 709	136 607 709	139 049 630	188 398 825	183 966 537	183 966 537
Commercial Banks - Tax and Loan accounts		50 000 000	168 238 696	168 238 696	198 554 050	65 747 013	66 829 447	66 829 447

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.