

Table 4 Summary of cash flow

R thousand	2021/22					
	Budget estimate	April	May	June	July	Year to date
Exchequer revenue 1)	1 351 672 125	85 753 800	96 174 024	205 314 615	79 590 444	466 832 883
Departmental requisitions 2)	1 834 252 150	160 210 362	114 101 689	138 957 780	219 381 354	632 651 185
Voted amounts 3)	980 583 908	111 710 758	66 840 458	68 509 357	131 078 583	378 139 156
Direct charges against the NRF	830 023 039	48 499 604	47 261 231	70 448 423	88 302 771	254 512 029
Debt-service costs	269 741 139	3 056 124	1 776 935	24 998 657	42 852 890	72 684 606
Provincial equitable share	523 686 351	43 640 529	43 640 529	43 640 529	43 640 529	174 562 116
General fuel levy sharing with metropolitan municipalities	14 617 279	-	-	-	-	-
Skills levy and SETAs	17 812 863	1 484 405	1 484 405	1 484 405	1 484 405	5 937 620
Other costs	4 165 407	318 546	359 362	324 832	324 947	1 327 687
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)	66 356 835	(139 790 910)	(165 818 302)
Total financing	482 580 025	74 456 562	17 927 665	(66 356 835)	139 790 910	165 818 302
Domestic short-term loans (net)	9 000 000	9 415 800	(6 660 753)	5 151 867	(7 112 395)	794 519
Domestic long-term loans (net)	319 185 000	26 656 371	26 132 793	23 736 909	28 680 625	105 206 698
Loans issued for financing (net)	319 185 000	26 533 639	26 055 503	23 681 234	28 661 100	104 931 476
Loans issued (gross)	406 873 000	32 347 333	30 897 412	27 576 195	32 976 789	123 797 729
Discount	(26 873 000)	(5 645 039)	(4 477 496)	(3 697 051)	(4 028 774)	(17 848 360)
Scheduled redemptions	(60 815 000)	(168 655)	(364 413)	(197 910)	(286 915)	(1 017 893)
Loans issued for switches (net)	-	122 732	77 290	55 675	19 525	275 222
Loans issued (gross)	-	11 663 028	3 767 776	7 710 681	3 456 518	26 598 003
Discount	-	(1 360 296)	(515 486)	(670 006)	(271 993)	(2 817 781)
Loans switched (net of book profit)	-	(10 180 000)	(3 175 000)	(6 985 000)	(3 165 000)	(23 505 000)
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	-	195 061	-	956 108	380 371	1 531 540
Repo in	-	(195 061)	-	(956 108)	(380 371)	(1 531 540)
Foreign long-term loans (net)	41 795 000	-	(6 054)	14 088 400	-	14 082 346
Loans issued for financing (net)	41 795 000	-	(6 054)	14 088 400	-	14 082 346
Loans issued (gross)	46 260 000	-	-	14 088 400	-	14 088 400
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)	(109 334 011)	118 222 680	45 734 739
Surrenders/Late requests	4 724 025	1 088 487	1 683 039	205 110	17 656	2 994 292
Outstanding transfers from the Exchequer to PMG Accounts	-	(8 786 316)	10 103 585	(1 521 846)	6 074 461	5 869 884
Cash flow adjustment	-	-	-	-	-	-
Changes in cash balances	107 876 000	46 082 220	(13 324 945)	(108 017 275)	112 130 563	36 870 563
Change in cash balances 4)	107 876 000	46 082 220	(13 324 945)	(108 017 275)	112 130 563	36 870 563
Opening balance	294 618 000	337 603 680	291 521 460	304 846 405	412 863 680	337 603 680
SARB accounts	160 266 000	139 049 630	137 054 271	136 607 709	148 178 204	139 049 630
Commercial Banks - Tax and Loan accounts	134 352 000	198 554 050	154 467 189	168 238 696	264 685 476	198 554 050
Closing balance	186 742 000	291 521 460	304 846 405	412 863 680	300 733 117	300 733 117
SARB accounts	136 742 000	137 054 271	136 607 709	148 178 204	146 233 206	146 233 206
Commercial Banks - Tax and Loan accounts	50 000 000	154 467 189	168 238 696	264 685 476	154 499 911	154 499 911

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.