Table 4 Summary of cash flow

R thousand		2021/22 Budget estimate	April	May	June	July	August	Year to date
Exchequer revenue	*1)*	**1 351 672 125**	**85 753 800**	**96 174 024**	**205 314 615**	**79 590 444**	**123 281 595**	**590 114 478**
Departmental requisitions	*2)*	**1 834 252 150**	**160 210 362**	**114 101 689**	**138 957 780**	**219 381 354**	**165 335 782**	**797 986 967**
Voted amounts	*3)*	980 583 908	111 710 758	66 840 458	68 509 357	131 078 583	78 683 618	456 822 774
Direct charges against the NRF		**830 023 039**	**48 499 604**	**47 261 231**	**70 448 423**	**88 302 771**	**86 652 164**	**341 164 193**
Debt-service costs		269 741 139	3 056 124	1 776 935	24 998 657	42 852 890	36 300 005	108 984 611
Provincial equitable share		523 686 351	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	218 202 645
General fuel levy sharing with metropolitan municipalities		14 617 279	-	-	-	-	4 902 476	4 902 476
Skills levy and SETAs		17 812 863	1 484 405	1 484 405	1 484 405	1 484 405	1 484 405	7 422 025
Other costs		4 165 407	318 546	359 362	324 832	324 947	324 749	1 652 436
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)**	**(17 927 665)**	**66 356 835**	**(139 790 910)**	**(42 054 187)**	**(207 872 489)**
Total financing		**482 580 025**	**74 456 562**	**17 927 665**	**(66 356 835)**	**139 790 910**	**42 054 187**	**207 872 489**
Domestic short-term loans (net)		**9 000 000**	**9 415 800**	**(6 660 753)**	**5 151 867**	**(7 112 395)**	**(2 312 355)**	**(1 517 836)**
Domestic long-term loans (net)		**319 185 000**	**26 656 371**	**26 132 793**	**23 736 909**	**28 680 625**	**23 457 599**	**128 664 297**
Loans issued for financing (net)		319 185 000	26 533 639	26 055 503	23 681 234	28 661 100	23 342 406	128 273 882
Loans issued (gross)		406 873 000	32 347 333	30 897 412	27 576 195	32 976 789	27 670 253	151 467 982
Discount		(26 873 000)	(5 645 039)	(4 477 496)	(3 697 051)	(4 028 774)	(4 063 950)	(21 912 310)
Scheduled redemptions		(60 815 000)	(168 655)	(364 413)	(197 910)	(286 915)	(263 897)	(1 281 790)
Loans issued for switches (net)		-	122 732	77 290	55 675	19 525	115 193	390 415
Loans issued (gross)		-	11 663 028	3 767 776	7 710 681	3 456 518	4 835 965	31 433 968
Discount		-	(1 360 296)	(515 486)	(670 006)	(271 993)	(350 772)	(3 168 553)
Loans switched (net of book profit)		-	(10 180 000)	(3 175 000)	(6 985 000)	(3 165 000)	(4 370 000)	(27 875 000)
Loans issued for repo's (net)		-	-	-	-	-	-	-
Repo out		-	195 061	-	956 108	380 371	83 879	1 615 419
Repo in		-	(195 061)	-	(956 108)	(380 371)	(83 879)	(1 615 419)
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								
Rand value at date of issue		(1 996 000)	-	(1 940)	-	-	-	(1 940)
Revaluation		(2 469 000)	-	(4 114)	-	-	-	(4 114)
Other movements	*4)*	**112 600 025**	**38 384 391**	**(1 538 321)**	**(109 334 011)**	**118 222 680**	**20 908 943**	**66 643 682**
Surrenders/Late requests		4 724 025	1 088 487	1 683 039	205 110	17 656	1 013 935	4 008 227
Outstanding transfers from the Exchequer to PMG Accounts		-	(8 786 316)	10 103 585	(1 521 846)	6 074 461	516 138	6 386 022
Cash flow adjustment		-	-	-	-	-	-	-
Changes in cash balances		107 876 000	46 082 220	(13 324 945)	(108 017 275)	112 130 563	19 378 870	56 249 433
Change in cash balances	*4)*	**107 876 000**	**46 082 220**	**(13 324 945)**	**(108 017 275)**	**112 130 563**	**19 378 870**	**56 249 433**
Opening balance		294 618 000	337 603 680	291 521 460	304 846 405	412 863 680	300 733 117	337 603 680
SARB accounts		160 266 000	139 049 630	137 054 271	136 607 709	148 178 204	146 233 206	139 049 630
Commercial Banks - Tax and Loan accounts		134 352 000	198 554 050	154 467 189	168 238 696	264 685 476	154 499 911	198 554 050
Closing balance		186 742 000	291 521 460	304 846 405	412 863 680	300 733 117	281 354 247	281 354 247
SARB accounts		136 742 000	137 054 271	136 607 709	148 178 204	146 233 206	144 539 099	144 539 099
Commercial Banks - Tax and Loan accounts		50 000 000	154 467 189	168 238 696	264 685 476	154 499 911	136 815 148	136 815 148

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.