Table 4 Summary of cash flow

R thousand		2021/22 Budget estimate	2021/22 August	2021/22 Year to date	2020/21 Preliminary outcome	2020/21 August	2020/21 Year to date
Exchequer revenue	1)	**1 351 672 125**	**123 281 595**	**590 114 478**	**1 239 455 376**	**103 080 516**	**405 137 924**
Departmental requisitions	2)	**1 834 252 150**	**165 335 782**	**797 986 967**	**1 809 305 289**	**203 163 671**	**763 465 325**
Voted amounts	3)	980 583 908	78 683 618	456 822 774	1 025 068 074	122 129 101	435 720 859
Direct charges against the NRF		**830 023 039**	**86 652 164**	**341 164 193**	**784 237 215**	**81 034 570**	**327 744 466**
Debt-service costs		269 741 139	36 300 005	108 984 611	232 697 956	31 148 936	91 601 386
Provincial equitable share		523 686 351	43 640 529	218 202 645	520 717 066	44 872 627	224 363 135
General fuel levy sharing with metropolitan municipalities		14 617 279	4 902 476	4 902 476	14 026 878	4 675 628	4 675 628
Skills levy and SETAs		17 812 863	1 484 405	7 422 025	12 630 336	-	5 371 547
Other costs		4 165 407	324 749	1 652 436	4 164 979	337 379	1 732 770
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)**	**(42 054 187)**	**(207 872 489)**	**(569 849 913)**	**(100 083 155)**	**(358 327 401)**
Total financing		**482 580 025**	**42 054 187**	**207 872 489**	**569 849 913**	**100 083 155**	**358 327 401**
Domestic short-term loans (net)		**9 000 000**	**(2 312 355)**	**(1 517 836)**	**95 325 424**	**(5 974 831)**	**85 590 881**
Domestic long-term loans (net)		**319 185 000**	**23 457 599**	**128 664 297**	**470 195 263**	**37 229 982**	**214 722 554**
Loans issued for financing (net)		319 185 000	23 342 406	128 273 882	470 153 549	37 229 982	214 722 554
Loans issued (gross)		406 873 000	27 670 253	151 467 982	604 767 855	44 319 358	247 235 144
Discount		(26 873 000)	(4 063 950)	(21 912 310)	(81 391 715)	(6 877 121)	(30 313 047)
Scheduled redemptions		(60 815 000)	(263 897)	(1 281 790)	(53 222 591)	(212 255)	(2 199 543)
Loans issued for switches (net)		-	115 193	390 415	41 714	-	-
Loans issued (gross)		-	4 835 965	31 433 968	7 577 210	-	-
Discount		-	(350 772)	(3 168 553)	(730 496)	-	-
Loans switched (net of book profit)		-	(4 370 000)	(27 875 000)	(6 805 000)	-	-
Loans issued for repo's (net)		-	-	-	-	-	-
Repo out		-	83 879	1 615 419	4 891 996	41 191	586 698
Repo in		-	(83 879)	(1 615 419)	(4 891 996)	(41 191)	(586 698)
Foreign long-term loans (net)		**41 795 000**	**-**	**14 082 346**	**77 503 430**	**-**	**72 502 233**
Loans issued for financing (net)		41 795 000	-	14 082 346	77 503 430	-	72 502 233
Loans issued (gross)		46 260 000	-	14 088 400	91 919 748	-	86 911 584
Scheduled redemptions							
Rand value at date of issue		(1 996 000)	-	(1 940)	(7 960 585)	-	(7 958 645)
Revaluation		(2 469 000)	-	(4 114)	(6 455 733)	-	(6 450 706)
Other movements	4)	**112 600 025**	**20 908 943**	**66 643 682**	**(73 174 204)**	**68 828 004**	**(14 488 267)**
Surrenders/Late requests		4 724 025	1 013 935	4 008 227	14 127 462	-	975 783
Outstanding transfers from the Exchequer to PMG Accounts		-	516 138	6 386 022	14 640 346	26 866 570	34 331 619
Cash flow adjustment		-	-	-	-	-	-
Changes in cash balances		107 876 000	19 378 870	56 249 433	(101 942 012)	41 961 434	(49 795 669)
Change in cash balances	4)	**107 876 000**	**19 378 870**	**56 249 433**	**(101 942 012)**	**41 961 434**	**(49 795 669)**
Opening balance		294 618 000	300 733 117	337 603 680	235 661 668	327 418 771	235 661 668
SARB accounts		160 266 000	146 233 206	139 049 630	191 125 443	216 993 276	191 125 443
Commercial Banks - Tax and Loan accounts		134 352 000	154 499 911	198 554 050	44 536 225	110 425 495	44 536 225
Closing balance		186 742 000	281 354 247	281 354 247	337 603 680	285 457 337	285 457 337
SARB accounts		136 742 000	144 539 099	144 539 099	139 049 630	178 904 480	178 904 480
Commercial Banks - Tax and Loan accounts		50 000 000	136 815 148	136 815 148	198 554 050	106 552 857	106 552 857

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.