

Table 4 Summary of cash flow

R thousand		2021/22							
		Budget estimate	April	May	June	July	August	September	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	134 627 956	724 742 434
Departmental requisitions	2)	1 834 252 150	160 210 362	114 101 689	138 957 780	219 381 354	165 335 782	132 912 471	930 899 438
Voted amounts	3)	980 583 908	111 710 758	66 840 458	68 509 357	131 078 583	78 683 618	62 622 349	519 445 123
Direct charges against the NRF		830 023 039	48 499 604	47 261 231	70 448 423	88 302 771	86 652 164	70 290 122	411 454 315
Debt-service costs		269 741 139	3 056 124	1 776 935	24 998 657	42 852 890	36 300 005	24 540 931	133 525 542
Provincial equitable share		523 686 351	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	261 843 174
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	1 784 405	9 206 430
Other costs		4 165 407	318 546	359 362	324 832	324 947	324 749	324 257	1 976 693
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)	(42 054 187)	1 715 485	(206 157 004)
Total financing		482 580 025	74 456 562	17 927 665	(66 356 835)	139 790 910	42 054 187	(1 715 485)	206 157 004
Domestic short-term loans (net)		9 000 000	9 415 800	(6 660 753)	5 151 867	(7 112 395)	(2 312 355)	2 272 137	754 301
Domestic long-term loans (net)		319 185 000	26 656 371	26 132 793	23 736 909	28 680 625	23 457 599	21 280 959	149 945 256
Loans issued for financing (net)		319 185 000	26 533 639	26 055 503	23 681 234	28 661 100	23 342 406	21 441 003	149 714 885
Loans issued (gross)		406 873 000	32 347 333	30 897 412	27 576 195	32 976 789	27 670 253	25 324 462	176 792 444
Discount		(26 873 000)	(5 645 039)	(4 477 496)	(3 697 051)	(4 028 774)	(4 063 950)	(3 732 222)	(25 644 532)
Scheduled redemptions		(60 815 000)	(168 655)	(364 413)	(197 910)	(286 915)	(263 897)	(151 237)	(1 433 027)
Loans issued for switches (net)		-	122 732	77 290	55 675	19 525	115 193	(160 044)	230 371
Loans issued (gross)		-	11 663 028	3 767 776	7 710 681	3 456 518	4 835 965	2 187 184	33 621 152
Discount		-	(1 360 296)	(515 486)	(670 006)	(271 993)	(350 772)	(77 228)	(3 245 781)
Loans switched (net of book profit)		-	(10 180 000)	(3 175 000)	(6 985 000)	(3 165 000)	(4 370 000)	(2 270 000)	(30 145 000)
Loans issued for financing (net)		41 795 000	-	(6 054)	14 088 400	-	-	(3 912 780)	10 169 566
Loans issued (gross)		46 260 000	-	-	14 088 400	-	-	-	14 088 400
Other movements	4)	112 600 025	38 384 391	(1 538 321)	(109 334 011)	118 222 680	20 908 943	(21 355 801)	45 287 881
Surrenders/Late requests		4 724 025	1 088 487	1 683 039	205 110	17 656	1 013 935	533 280	4 541 507
Outstanding transfers from the Exchequer to PMG Accounts		-	(8 786 316)	10 103 585	(1 521 846)	6 074 461	516 138	(12 799 947)	(6 413 925)
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	(9 089 134)	47 160 299
Change in cash balances	4)	107 876 000	46 082 220	(13 324 945)	(108 017 275)	112 130 563	19 378 870	(9 089 134)	47 160 299
Opening balance		294 618 000	337 603 680	291 521 460	304 846 405	412 863 680	300 733 117	281 354 247	337 603 680
Commercial Banks - Tax and Loan accounts		134 352 000	198 554 050	154 467 189	168 238 696	264 685 476	154 499 911	136 815 148	198 554 050
Closing balance		186 742 000	291 521 460	304 846 405	412 863 680	300 733 117	281 354 247	290 443 381	290 443 381
SARB accounts		136 742 000	137 054 271	136 607 709	148 178 204	146 233 206	144 539 099	136 722 463	136 722 463
Commercial Banks - Tax and Loan accounts		50 000 000	154 467 189	168 238 696	264 685 476	154 499 911	136 815 148	153 720 918	153 720 918

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.