Table 4 Summary of cash flow

R thousand		2021/22			2020/21		
		Budget estimate	September	Year to date	Audited* outcome	September	Year to date
Exchequer revenue	1)	**1 351 672 125**	**134 627 956**	**724 742 434**	**1 239 456 578**	**107 688 872**	**512 826 796**
Departmental requisitions	2)	**1 834 252 150**	**132 912 471**	**930 899 438**	**1 789 018 339**	**140 205 112**	**903 670 437**
Voted amounts	3)	980 583 908	62 622 349	519 445 123	1 004 428 081	74 871 798	510 592 657
Direct charges against the NRF		**830 023 039**	**70 290 122**	**411 454 315**	**784 590 258**	**65 333 314**	**393 077 780**
Debt-service costs		269 741 139	24 540 931	133 525 542	232 595 658	20 070 544	111 671 930
Provincial equitable share		523 686 351	43 640 529	261 843 174	520 717 021	44 872 627	269 235 762
General fuel levy sharing with metropolitan municipalities		14 617 279	-	4 902 476	14 026 878	-	4 675 628
Skills levy and SETAs		17 812 863	1 784 405	9 206 430	12 412 974	-	5 371 547
Other costs		4 165 407	324 257	1 976 693	4 353 063	390 143	2 122 913
Payments in terms of Section 70 of the PFMA		-	-	-	484 664	-	-
South African Express Airways		-	-	-	143 395	-	-
South African Airways		-	-	-	266 903	-	-
Land and Agricultural Development Bank of SA		-	-	-	74 366	-	-
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)**	**1 715 485**	**(206 157 004)**	**(549 561 761)**	**(32 516 240)**	**(390 843 641)**
Total financing		**482 580 025**	**(1 715 485)**	**206 157 004**	**549 561 761**	**32 516 240**	**390 843 641**
Domestic short-term loans (net)		**9 000 000**	**2 272 137**	**754 301**	**95 325 424**	**1 315 362**	**86 906 243**
Domestic long-term loans (net)		**319 185 000**	**21 280 959**	**149 945 256**	**470 195 263**	**50 427 153**	**265 149 707**
Loans issued for financing (net)		319 185 000	21 441 003	149 714 885	470 153 549	50 427 153	265 149 707
Loans issued (gross)		406 873 000	25 324 462	176 792 444	604 767 855	61 486 843	308 721 987
Discount		(26 873 000)	(3 732 222)	(25 644 532)	(81 391 715)	(10 836 667)	(41 149 714)
Scheduled redemptions		(60 815 000)	(151 237)	(1 433 027)	(53 222 591)	(223 023)	(2 422 566)
Loans issued for switches (net)		-	(160 044)	230 371	41 714	-	-
Loans issued (gross)		-	2 187 184	33 621 152	7 577 210	-	-
Discount		-	(77 228)	(3 245 781)	(730 496)	-	-
Loans switched (net of book profit)		-	(2 270 000)	(30 145 000)	(6 805 000)	-	-
Loans issued for repo's (net)		-	-	-	-	-	-
Repo out		-	27 624	1 643 043	4 891 996	18 552	605 250
Repo in		-	(27 624)	(1 643 043)	(4 891 996)	(18 552)	(605 250)
Foreign long-term loans (net)		**41 795 000**	**(3 912 780)**	**10 169 566**	**77 503 430**	**-**	**72 502 233**
Loans issued for financing (net)		41 795 000	(3 912 780)	10 169 566	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)	(1 993 488)	(1 995 428)	(7 960 585)	-	(7 958 645)
Revaluation		(2 469 000)	(1 919 292)	(1 923 406)	(6 455 733)	-	(6 450 706)
Other movements	4)	**112 600 025**	**(21 355 801)**	**45 287 881**	**(93 462 356)**	**(19 226 275)**	**(33 714 542)**
Surrenders/Late requests		4 724 025	533 280	4 541 507	14 127 462	3 836	979 619
Outstanding transfers from the Exchequer to PMG Accounts		-	(12 799 947)	(6 413 925)	14 640 346	(5 977 613)	28 354 006
Cash flow adjustment		-	-	-	(20 288 152)	-	-
Changes in cash balances		107 876 000	(9 089 134)	47 160 299	(101 942 012)	(13 252 498)	(63 048 167)
Change in cash balances	4)	**107 876 000**	**(9 089 134)**	**47 160 299**	**(101 942 012)**	**(13 252 498)**	**(63 048 167)**
Opening balance		294 618 000	281 354 247	337 603 680	235 661 668	285 457 337	235 661 668
SARB accounts		160 266 000	144 539 099	139 049 630	191 125 443	178 904 480	191 125 443
Commercial Banks - Tax and Loan accounts		134 352 000	136 815 148	198 554 050	44 536 225	106 552 857	44 536 225
Closing balance		186 742 000	290 443 381	290 443 381	337 603 680	298 709 835	298 709 835
SARB accounts		136 742 000	136 722 463	136 722 463	139 049 630	162 851 119	162 851 119
Commercial Banks - Tax and Loan accounts		50 000 000	153 720 918	153 720 918	198 554 050	135 858 716	135 858 716

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.
**) Audited outcome execpt for Total financing*