Table 4 Summary of cash flow

R thousand		2021/22 Budget estimate	2021/22 October	2021/22 Year to date	2020/21 Audited* outcome	2020/21 October	2020/21 Year to date
Exchequer revenue	*1)*	**1 351 672 125**	**98 747 755**	**823 490 189**	**1 241 875 914**	**83 912 369**	**596 739 165**
Departmental requisitions	*2)*	**1 834 252 150**	**136 994 474**	**1 067 893 912**	**1 789 018 339**	**146 876 286**	**1 050 546 723**
Voted amounts	*3)*	980 583 908	84 723 380	604 168 503	1 004 428 081	98 137 525	608 730 182
Direct charges against the NRF		**830 023 039**	**52 271 094**	**463 725 409**	**784 590 258**	**48 738 761**	**441 816 541**
Debt-service costs		269 741 139	(448 521)	133 077 021	232 595 658	3 518 744	115 190 674
Provincial equitable share		523 686 351	50 993 065	312 836 239	520 717 021	44 872 627	314 108 389
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	1 484 405	10 690 835	12 412 974	217 362	5 588 909
Other costs		4 165 407	242 145	2 218 838	4 353 063	130 028	2 252 941
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)**	**(38 246 719)**	**(244 403 723)**	**(547 142 425)**	**(62 963 917)**	**(453 807 558)**
Total financing		**482 580 025**	**38 246 719**	**244 403 723**	**547 142 425**	**62 963 917**	**453 807 558**
Domestic short-term loans (net)		**9 000 000**	**(3 832 432)**	**(3 078 131)**	**95 325 424**	**31 098 565**	**118 004 808**
Domestic long-term loans (net)		**319 185 000**	**27 957 835**	**177 903 091**	**470 195 263**	**50 571 945**	**315 721 652**
Loans issued for financing (net)		319 185 000	27 882 872	177 597 757	470 153 549	50 571 945	315 721 652
Loans issued (gross)		406 873 000	33 828 275	210 620 719	604 767 855	59 931 421	368 653 408
Discount		(26 873 000)	(5 478 270)	(31 122 802)	(81 391 715)	(9 026 146)	(50 175 860)
Scheduled redemptions		(60 815 000)	(467 133)	(1 900 160)	(53 222 591)	(333 330)	(2 755 896)
Loans issued for switches (net)		-	74 963	305 334	41 714	-	-
Loans issued (gross)		-	5 017 820	38 638 972	7 577 210	-	-
Discount		-	(682 857)	(3 928 638)	(730 496)	-	-
Loans switched (net of book profit)		-	(4 260 000)	(34 405 000)	(6 805 000)	-	-
Loans issued for repo's (net)		-	-	-	-	-	-
Repo out		-	481 602	2 124 645	4 891 996	-	605 250
Repo in		-	(481 602)	(2 124 645)	(4 891 996)	-	(605 250)
Foreign long-term loans (net)		**41 795 000**	**-**	**10 169 566**	**77 503 430**	**5 008 164**	**77 510 397**
Loans issued for financing (net)		41 795 000	-	10 169 566	77 503 430	5 008 164	77 510 397
Loans issued (gross)		46 260 000	-	14 088 400	91 919 748	5 008 164	91 919 748
Scheduled redemptions							
Rand value at date of issue		(1 996 000)	-	(1 995 428)	(7 960 585)	-	(7 958 645)
Revaluation		(2 469 000)	-	(1 923 406)	(6 455 733)	-	(6 450 706)
Other movements	*4)*	**112 600 025**	**14 121 316**	**59 409 197**	**(95 881 692)**	**(23 714 757)**	**(57 429 299)**
Surrenders/Late requests		4 724 025	530 072	5 071 579	14 127 462	1 831 061	2 810 680
Outstanding transfers from the Exchequer to PMG Accounts		-	4 934 831	(1 479 094)	14 640 346	15 416 167	43 770 173
Cash flow adjustment		-	-	-	(22 707 488)	-	-
Changes in cash balances		107 876 000	8 656 413	55 816 712	(101 942 012)	(40 961 985)	(104 010 152)
Change in cash balances	*4)*	**107 876 000**	**8 656 413**	**55 816 712**	**(101 942 012)**	**(40 961 985)**	**(104 010 152)**
Opening balance		294 618 000	290 443 381	337 603 680	235 661 668	298 709 835	235 661 668
SARB accounts		160 266 000	136 722 463	139 049 630	191 125 443	162 851 119	191 125 443
Commercial Banks - Tax and Loan accounts		134 352 000	153 720 918	198 554 050	44 536 225	135 858 716	44 536 225
Closing balance		186 742 000	281 786 968	281 786 968	337 603 680	339 671 820	339 671 820
SARB accounts		136 742 000	134 466 283	134 466 283	139 049 630	150 789 653	150 789 653
Commercial Banks - Tax and Loan accounts		50 000 000	147 320 685	147 320 685	198 554 050	188 882 167	188 882 167

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*