Table 4 Summary of cash flow

R thousand	2021/22 Budget estimate	April	May	June	July	August	September	October	November	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**	**98 747 755**	**109 994 082**	**933 484 271**
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**	**136 994 474**	**121 159 072**	**1 189 052 984**
Voted amounts *3)*	980 583 908	111 710 758	66 840 458	68 509 357	131 078 583	78 683 618	58 574 292	88 549 559	73 159 642	677 106 267
Direct charges against the NRF	**830 023 039**	**48 499 604**	**47 261 231**	**70 448 423**	**88 302 771**	**86 652 164**	**74 338 179**	**48 444 915**	**47 999 430**	**511 946 717**
Debt-service costs	269 741 139	3 056 124	1 776 935	24 998 657	42 852 890	36 300 005	21 236 452	3 077 836	1 955 814	135 254 713
Provincial equitable share	523 686 351	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	50 993 065	43 640 529	43 640 529	356 476 768
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	1 484 405	1 984 405	12 675 240
Other costs	4 165 407	318 546	359 362	324 832	324 947	324 749	324 257	242 145	418 682	2 637 520
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)**	**1 715 485**	**(38 246 719)**	**(11 164 990)**	**(255 568 713)**
Total financing	**482 580 025**	**74 456 562**	**17 927 665**	**(66 356 835)**	**139 790 910**	**42 054 187**	**(1 715 485)**	**38 246 719**	**11 164 990**	**255 568 713**
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**	**(3 832 432)**	**(3 742 209)**	**(6 820 340)**
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**	**27 957 835**	**19 605 231**	**197 508 322**
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	27 882 872	19 576 600	197 174 357
Loans issued (gross)	406 873 000	32 347 333	30 897 412	27 576 195	32 976 789	27 670 253	25 324 462	33 828 275	23 303 905	233 924 624
Discount	(26 873 000)	(5 645 039)	(4 477 496)	(3 697 051)	(4 028 774)	(4 063 950)	(3 732 222)	(5 478 270)	(3 339 881)	(34 462 683)
Scheduled redemptions	(60 815 000)	(168 655)	(364 413)	(197 910)	(286 915)	(263 897)	(151 237)	(467 133)	(387 424)	(2 287 584)
Loans issued for switches (net)	-	122 732	77 290	55 675	19 525	115 193	(160 044)	74 963	28 631	333 965
Loans issued (gross)	-	11 663 028	3 767 776	7 710 681	3 456 518	4 835 965	2 187 184	5 017 820	4 108 885	42 747 857
Discount	-	(1 360 296)	(515 486)	(670 006)	(271 993)	(350 772)	(77 228)	(682 857)	(605 254)	(4 533 892)
Loans switched (net of book profit)	-	(10 180 000)	(3 175 000)	(6 985 000)	(3 165 000)	(4 370 000)	(2 270 000)	(4 260 000)	(3 475 000)	(37 880 000)
Loans issued for repo's (net)	-	-	-	-	-	-	-	-	-	-
Repo out	-	195 061	-	956 108	380 371	83 879	27 624	481 602	1 204 105	3 328 750
Repo in	-	(195 061)	-	(956 108)	(380 371)	(83 879)	(27 624)	(481 602)	(1 204 105)	(3 328 750)
Foreign long-term loans (net)	**41 795 000**	**-**	**(6 054)**	**14 088 400**	**-**	**-**	**(3 912 780)**	**-**	**6 098 240**	**16 267 806**
Loans issued for financing (net)	41 795 000	-	(6 054)	14 088 400	-	-	(3 912 780)	-	6 098 240	16 267 806
Loans issued (gross)	46 260 000	-	-	14 088 400	-	-	-	-	6 098 240	20 186 640
Scheduled redemptions										
Rand value at date of issue	(1 996 000)	-	(1 940)	-	-	-	(1 993 488)	-	-	(1 995 428)
Revaluation	(2 469 000)	-	(4 114)	-	-	-	(1 919 292)	-	-	(1 923 406)
Other movements *4)*	**112 600 025**	**38 384 391**	**(1 538 321)**	**(109 334 011)**	**118 222 680**	**20 908 943**	**(21 355 801)**	**14 121 316**	**(10 796 272)**	**48 612 925**
Surrenders/Late requests	4 724 025	1 088 487	1 683 039	205 110	17 656	1 013 935	533 280	530 072	6 244 768	11 316 347
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)	4 934 831	(5 282 423)	(6 761 517)
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)	8 656 413	(11 758 617)	44 058 095
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)**	**8 656 413**	**(11 758 617)**	**44 058 095**
Opening balance	294 618 000	337 603 680	291 521 460	304 846 405	412 863 680	300 733 117	281 354 247	290 443 381	281 786 968	337 603 680
SARB accounts	160 266 000	139 049 630	137 054 271	136 607 709	148 178 204	146 233 206	144 539 099	136 722 463	134 466 283	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	136 815 148	153 720 918	147 320 685	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	281 786 968	293 545 585	293 545 585
SARB accounts	136 742 000	137 054 271	136 607 709	148 178 204	146 233 206	144 539 099	136 722 463	134 466 283	148 540 639	148 540 639
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	147 320 685	145 004 946	145 004 946

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.