Table 4 Summary of cash flow

R thousand		2021/22 Budget estimate	2021/22 November	2021/22 Year to date	2020/21 Audited outcome	2020/21 November	2020/21 Year to date
Exchequer revenue	1)	**1 351 672 125**	**109 994 082**	**933 484 271**	**1 241 875 914**	**98 129 696**	**694 868 861**
Departmental requisitions	2)	**1 834 252 150**	**121 159 072**	**1 189 052 984**	**1 789 018 339**	**120 040 467**	**1 170 587 190**
Voted amounts	3)	980 583 908	73 159 642	677 106 267	1 004 428 081	72 413 269	681 143 451
Direct charges against the NRF		**830 023 039**	**47 999 430**	**511 946 717**	**784 590 258**	**47 627 198**	**489 443 739**
Debt-service costs		269 741 139	1 955 814	135 254 713	232 595 658	1 599 356	116 790 030
Provincial equitable share		523 686 351	43 640 529	356 476 768	520 717 021	44 872 627	358 981 016
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	1 984 405	12 675 240	12 412 974	795 000	6 383 909
Other costs		4 165 407	418 682	2 637 520	4 353 063	360 215	2 613 156
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)**	**(11 164 990)**	**(255 568 713)**	**(547 142 425)**	**(21 910 771)**	**(475 718 329)**
Total financing		**482 580 025**	**11 164 990**	**255 568 713**	**547 142 425**	**21 910 771**	**475 718 329**
Domestic short-term loans (net)		**9 000 000**	**(3 742 209)**	**(6 820 340)**	**95 325 424**	**295 423**	**118 300 231**
Domestic long-term loans (net)		**319 185 000**	**19 605 231**	**197 508 322**	**470 195 263**	**39 211 461**	**354 933 113**
Loans issued for financing (net)		319 185 000	19 576 600	197 174 357	470 153 549	39 125 584	354 847 236
Loans issued (gross)		406 873 000	23 303 905	233 924 624	604 767 855	46 634 910	415 288 318
Discount		(26 873 000)	(3 339 881)	(34 462 683)	(81 391 715)	(7 195 171)	(57 371 031)
Scheduled redemptions		(60 815 000)	(387 424)	(2 287 584)	(53 222 591)	(314 155)	(3 070 051)
Loans issued for switches (net)		-	28 631	333 965	41 714	-	-
Loans issued (gross)		-	4 108 885	42 747 857	7 577 210	-	-
Discount		-	(605 254)	(4 533 892)	(730 496)	-	-
Loans switched (net of book profit)		-	(3 475 000)	(37 880 000)	(6 805 000)	-	-
Loans issued for repo's (net)		-	-	-	-	85 877	85 877
Repo out		-	1 204 105	3 328 750	4 891 996	85 877	691 127
Repo in		-	(1 204 105)	(3 328 750)	(4 891 996)	-	(605 250)
Foreign long-term loans (net)		**41 795 000**	**6 098 240**	**16 267 806**	**77 503 430**	**(6 967)**	**77 503 430**
Loans issued for financing (net)		41 795 000	6 098 240	16 267 806	77 503 430	(6 967)	77 503 430
Loans issued (gross)		46 260 000	6 098 240	20 186 640	91 919 748	-	91 919 748
Scheduled redemptions							
Rand value at date of issue		(1 996 000)	-	(1 995 428)	(7 960 585)	(1 940)	(7 960 585)
Revaluation		(2 469 000)	-	(1 923 406)	(6 455 733)	(5 027)	(6 455 733)
Other movements	4)	**112 600 025**	**(10 796 272)**	**48 612 925**	**(95 881 692)**	**(17 589 146)**	**(75 018 445)**
Surrenders/Late requests		4 724 025	6 244 768	11 316 347	14 127 462	2 236 273	5 046 953
Outstanding transfers from the Exchequer to PMG Accounts		-	(5 282 423)	(6 761 517)	14 640 346	(315 227)	43 454 946
Cash flow adjustment		-	-	-	(22 707 488)	-	-
Changes in cash balances		107 876 000	(11 758 617)	44 058 095	(101 942 012)	(19 510 192)	(123 520 344)
Change in cash balances	4)	**107 876 000**	**(11 758 617)**	**44 058 095**	**(101 942 012)**	**(19 510 192)**	**(123 520 344)**
Opening balance		294 618 000	281 786 968	337 603 680	235 661 668	339 671 820	235 661 668
SARB accounts		160 266 000	134 466 283	139 049 630	191 125 443	150 789 653	191 125 443
Commercial Banks - Tax and Loan accounts		134 352 000	147 320 685	198 554 050	44 536 225	188 882 167	44 536 225
Closing balance		186 742 000	293 545 585	293 545 585	337 603 680	359 182 012	359 182 012
SARB accounts		136 742 000	148 540 639	148 540 639	139 049 630	150 112 405	150 112 405
Commercial Banks - Tax and Loan accounts		50 000 000	145 004 946	145 004 946	198 554 050	209 069 607	209 069 607

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.