Table 4 Summary of cash flow

R thousand		2021/22 Budget estimate	April	May	June	Year to date
Exchequer revenue	*1)*	**1 351 672 125**	**85 753 800**	**96 174 024**	**205 314 615**	**387 242 439**
Departmental requisitions	*2)*	**1 834 252 150**	**160 210 362**	**114 101 689**	**138 957 780**	**413 269 831**
Voted amounts	*3)*	980 583 908	111 710 758	66 840 458	68 509 357	247 060 573
Direct charges against the NRF		**830 023 039**	**48 499 604**	**47 261 231**	**70 448 423**	**166 209 258**
Debt-service costs		269 741 139	3 056 124	1 776 935	24 998 657	29 831 716
Provincial equitable share		523 686 351	43 640 529	43 640 529	43 640 529	130 921 587
General fuel levy sharing with metropolitan municipalities		14 617 279	-	-	-	-
Skills levy and SETAs		17 812 863	1 484 405	1 484 405	1 484 405	4 453 215
Other costs		4 165 407	318 546	359 362	324 832	1 002 740
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**	**(26 027 392)**
Total financing		**482 580 025**	**74 456 562**	**17 927 665**	**(66 356 835)**	**26 027 392**
Domestic short-term loans (net)		**9 000 000**	**9 415 800**	**(6 660 753)**	**5 151 867**	**7 906 914**
Domestic long-term loans (net)		**319 185 000**	**26 656 371**	**26 132 793**	**23 736 909**	**76 526 073**
Loans issued for financing (net)		319 185 000	26 533 639	26 055 503	23 681 234	76 270 376
Loans issued (gross)		406 873 000	32 347 333	30 897 412	27 576 195	90 820 940
Discount		(26 873 000)	(5 645 039)	(4 477 496)	(3 697 051)	(13 819 586)
Scheduled redemptions		(60 815 000)	(168 655)	(364 413)	(197 910)	(730 978)
Loans issued for switches (net)		-	122 732	77 290	55 675	255 697
Loans issued (gross)		-	11 663 028	3 767 776	7 710 681	23 141 485
Discount		-	(1 360 296)	(515 486)	(670 006)	(2 545 788)
Loans switched (net of book profit)		-	(10 180 000)	(3 175 000)	(6 985 000)	(20 340 000)
Loans issued for repo's (net)		-	-	-	-	-
Repo out		-	195 061	-	956 108	1 151 169
Repo in		-	(195 061)	-	(956 108)	(1 151 169)
Foreign long-term loans (net)		**41 795 000**	**-**	**(6 054)**	**14 088 400**	**14 082 346**
Loans issued for financing (net)		41 795 000	-	(6 054)	14 088 400	14 082 346
Loans issued (gross)		46 260 000	-	-	14 088 400	14 088 400
Scheduled redemptions						
Rand value at date of issue		(1 996 000)	-	(1 940)	-	(1 940)
Revaluation		(2 469 000)	-	(4 114)	-	(4 114)
Other movements	*4)*	**112 600 025**	**38 384 391**	**(1 538 321)**	**(109 334 011)**	**(72 487 941)**
Surrenders/Late requests		4 724 025	1 088 487	1 683 039	205 110	2 976 636
Outstanding transfers from the Exchequer to PMG Accounts		-	(8 786 316)	10 103 585	(1 521 846)	(204 577)
Cash flow adjustment		-	-	-	-	-
Changes in cash balances		107 876 000	46 082 220	(13 324 945)	(108 017 275)	(75 260 000)

Change in cash balances	*4)*	**107 876 000**	**46 082 220**	**(13 324 945)**	**(108 017 275)**	**(75 260 000)**
Opening balance		294 618 000	337 603 680	291 521 460	304 846 405	337 603 680
SARB accounts		160 266 000	139 049 630	137 054 271	136 607 709	139 049 630
Commercial Banks - Tax and Loan accounts		134 352 000	198 554 050	154 467 189	168 238 696	198 554 050
Closing balance		186 742 000	291 521 460	304 846 405	412 863 680	412 863 680
SARB accounts		136 742 000	137 054 271	136 607 709	148 178 204	148 178 204
Commercial Banks - Tax and Loan accounts		50 000 000	154 467 189	168 238 696	264 685 476	264 685 476

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.