

Table 4 Summary of cash flow

		2021/22			2020/21		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
R thousand							
Exchequer revenue	1)	1 351 672 125	205 314 615	387 242 439	1 239 455 376	108 178 496	238 031 436
Departmental requisitions	2)	1 834 252 150	138 957 780	413 269 831	1 809 305 289	134 004 039	400 875 506
Voted amounts	3)	980 583 908	68 509 357	247 060 573	1 025 068 074	65 195 760	232 324 380
Direct charges against the NRF		830 023 039	70 448 423	166 209 258	784 237 215	68 808 279	168 551 126
Debt service costs		269 741 139	24 998 657	29 831 716	232 697 956	22 441 442	28 526 945
Provincial equitable share		523 686 351	43 640 529	130 921 587	520 717 066	44 872 627	134 617 881
General fuel levy sharing with metropolitan municipalities		14 617 279	-	-	14 026 878	-	-
Skills levy and SETAs		17 812 863	1 484 405	4 453 215	12 630 336	1 118 322	4 353 806
Other costs		4 165 407	324 832	1 002 740	4 164 979	375 888	1 052 494
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-	-	-
Provisional allocation not assigned 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)	66 356 835	(26 027 392)	(569 849 913)	(25 825 543)	(162 844 070)
Total financing		482 580 025	(66 356 835)	26 027 392	569 849 913	25 825 543	162 844 070
Domestic short-term loans (net)		9 000 000	5 151 867	7 906 914	95 325 424	11 567 828	65 276 135
Domestic long-term loans (net)		319 185 000	23 736 909	76 526 073	470 195 263	43 402 900	116 891 650
Loans issued for financing (net)		319 185 000	23 681 234	76 270 376	470 153 549	43 402 900	116 891 650
Loans issued (gross)		406 873 000	27 576 195	90 820 940	604 767 855	49 600 848	132 982 755
Discount		(26 873 000)	(3 697 051)	(13 819 586)	(81 391 715)	(6 085 389)	(14 443 362)
Scheduled redemptions		(60 815 000)	(197 910)	(730 978)	(53 222 591)	(1 112 559)	(1 647 743)
Loans issued for switches (net)		-	55 675	255 697	41 714	-	-
Loans issued (gross)		-	7 710 681	23 141 485	7 577 210	-	-
Discount		-	(670 006)	(2 545 788)	(730 496)	-	-
Loans switched (net of book profit)		-	(6 985 000)	(20 340 000)	(6 805 000)	-	-
Loans issued for repo's (net)		-	-	-	-	-	-
Repo out		-	956 108	1 151 169	4 891 996	28 489	545 507
Repo in		-	(956 108)	(1 151 169)	(4 891 996)	(28 489)	(545 507)
Foreign long-term loans (net)		41 795 000	14 088 400	14 082 346	77 503 430	(8 699 700)	(14 409 351)
Loans issued for financing (net)		41 795 000	14 088 400	14 082 346	77 503 430	(8 699 700)	(14 409 351)
Loans issued (gross)		46 260 000	14 088 400	14 088 400	91 919 748	-	-
Scheduled redemptions		-	-	-	-	-	-
Rand value at date of issue		(1 996 000)	-	(1 940)	(7 960 585)	(5 604 275)	(7 958 645)
Revaluation		(2 469 000)	-	(4 114)	(6 455 733)	(3 095 425)	(6 450 706)
Other movements	4)	112 600 025	(109 334 011)	(72 487 941)	(73 174 204)	(20 445 485)	(4 914 364)
Surrenders/Late requests		4 724 025	205 110	2 976 636	14 127 462	-	871 744
Outstanding transfers from the Exchequer to PMG Accounts		-	(1 521 846)	(204 577)	14 640 346	2 527 515	32 321 208
Cash flow adjustment		-	-	-	-	-	-
Changes in cash balances		107 876 000	(108 017 275)	(75 260 000)	(101 942 012)	(22 973 000)	(38 107 316)
Change in cash balances	4)	107 876 000	(108 017 275)	(75 260 000)	(101 942 012)	(22 973 000)	(38 107 316)
Opening balance		294 618 000	304 846 405	337 603 680	235 661 668	250 795 984	235 661 668
SARB accounts		160 266 000	136 607 709	139 049 630	191 125 443	183 966 537	191 125 443
Commercial Banks - Tax and Loan accounts		134 352 000	168 238 696	198 554 050	44 536 225	66 829 447	44 536 225
Closing balance		186 742 000	412 863 680	412 863 680	337 603 680	273 768 984	273 768 984
SARB accounts		136 742 000	148 178 204	148 178 204	139 049 630	174 786 407	174 786 407
Commercial Banks - Tax and Loan accounts		50 000 000	264 685 476	264 685 476	198 554 050	98 982 577	98 982 577

1) Revenue received into the Exchequer Account.

2) Fund requisitions by departments.

3) Includes payment in terms of Section 59 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.