

**Table 4 Summary of cash flow**

R thousand	2021/22			2020/21		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
<b>Exchequer revenue</b>	1) 1 483 201 308	212 619 040	1 146 103 311	1 241 875 914	180 084 076	874 952 937
<b>Departmental requisitions</b>	2) 1 893 102 731	170 346 057	1 359 399 041	1 789 018 339	169 099 003	1 339 686 193
Voted amounts	3) 1 028 457 408	90 643 538	767 749 805	1 004 428 081	92 854 411	773 997 862
<b>Direct charges against the NRF</b>	<b>856 959 323</b>	<b>79 702 519</b>	<b>591 649 236</b>	<b>784 590 258</b>	<b>76 244 592</b>	<b>565 688 331</b>
Debt-service costs	269 234 000	29 097 954	164 352 667	232 595 658	25 702 350	142 492 380
Provincial equitable share	544 834 911	43 640 529	400 117 297	520 717 021	44 872 672	403 853 688
General fuel levy sharing with metropolitan municipalities	14 617 279	4 872 427	9 774 903	14 026 878	4 675 628	9 351 256
Skills levy and SETAs	18 932 767	1 684 405	14 359 645	12 412 974	584 142	6 968 051
Other costs	6 417 366	407 204	3 044 724	4 353 063	409 800	3 022 956
Payments in terms of Section 70 of the PFMA	2 923 000	-	-	484 664	-	-
<i>South African Express Airways</i>	-	-	-	143 395	-	-
<i>South African Airways</i>	-	-	-	266 903	-	-
<i>Land and Agricultural Development Bank of SA</i>	-	-	-	74 366	-	-
<i>Denel (Public Enterprises)</i>	2 923 000	-	-	-	-	-
Provisional allocation not assigned to votes	11 000 000	-	-	-	-	-
National government projected underspending	(3 775 000)	-	-	-	-	-
Local government repayment to the National Revenue Fund	(2 500 000)	-	-	-	-	-
Contingency reserve	2 961 000	-	-	-	-	-
<b>Main budget balance</b>	<b>(409 901 423)</b>	<b>42 272 983</b>	<b>(213 295 730)</b>	<b>(547 142 425)</b>	<b>10 985 073</b>	<b>(464 733 256)</b>
<b>Total financing</b>	<b>409 901 423</b>	<b>(42 272 983)</b>	<b>213 295 730</b>	<b>547 142 425</b>	<b>(10 985 073)</b>	<b>464 733 256</b>
<b>Domestic short-term loans (net)</b>	<b>-</b>	<b>(1 384 946)</b>	<b>(8 205 286)</b>	<b>95 325 424</b>	<b>(33 015 782)</b>	<b>85 284 449</b>
<b>Domestic long-term loans (net)</b>	<b>224 235 371</b>	<b>20 296 122</b>	<b>217 804 444</b>	<b>470 195 263</b>	<b>45 711 722</b>	<b>400 644 835</b>
Loans issued for financing (net)	224 005 000	20 282 793	217 457 150	470 153 549	45 797 599	400 644 835
Loans issued (gross)	323 167 000	24 962 859	258 887 483	604 767 855	52 191 398	467 479 716
Discount	(37 867 000)	(4 186 870)	(38 649 553)	(81 391 715)	(6 333 842)	(63 704 873)
Scheduled redemptions	(61 295 000)	(493 196)	(2 780 780)	(53 222 591)	(59 957)	(3 130 008)
Loans issued for switches (net)	230 371	13 329	347 294	41 714	-	-
Loans issued (gross)	33 621 152	3 708 680	46 456 537	7 577 210	-	-
Discount	(3 245 781)	(375 351)	(4 909 243)	(730 496)	-	-
Loans switched (net of book profit)	(30 145 000)	(3 320 000)	(41 200 000)	(6 805 000)	-	-
Loans issued for repo's (net)	-	-	-	-	(85 877)	-
Repo out	1 643 043	342 784	3 671 534	4 891 996	204 461	895 588
Repo in	(1 643 043)	(342 784)	(3 671 534)	(4 891 996)	(290 338)	(895 588)
<b>Foreign long-term loans (net)</b>	<b>73 664 000</b>	<b>-</b>	<b>16 267 806</b>	<b>77 503 430</b>	<b>-</b>	<b>77 503 430</b>
Loans issued for financing (net)	73 664 000	-	16 267 806	77 503 430	-	77 503 430
Loans issued (gross)	77 583 000	-	20 186 640	91 919 748	-	91 919 748
Scheduled redemptions	(1 995 000)	-	(1 995 428)	(7 960 585)	-	(7 960 585)
Rand value at date of issue	(1 924 000)	-	(1 923 406)	(6 455 733)	-	(6 455 733)
Revaluation	-	-	-	-	-	-
<b>Other movements</b>	4) <b>112 002 052</b>	<b>(61 184 159)</b>	<b>(12 571 234)</b>	<b>(95 881 692)</b>	<b>(23 681 013)</b>	<b>(98 699 458)</b>
Surrenders/Late requests	4 116 372	560 492	11 876 839	14 127 462	1 620 990	6 667 943
Outstanding transfers from the Exchequer to PMG Accounts	-	2 079 416	(4 682 101)	14 640 346	(6 539 100)	36 915 846
Cash flow adjustment	-	-	-	(22 707 488)	-	-
Changes in cash balances	107 885 680	(63 824 067)	(19 765 972)	(101 942 012)	(18 762 903)	(142 283 247)
<b>Change in cash balances</b>	4) <b>107 885 680</b>	<b>(63 824 067)</b>	<b>(19 765 972)</b>	<b>(101 942 012)</b>	<b>(18 762 903)</b>	<b>(142 283 247)</b>
Opening balance	337 603 680	293 545 585	337 603 680	235 661 668	359 182 012	235 661 668
SARB accounts	139 049 630	148 540 639	139 049 630	191 125 443	150 112 405	191 125 443
Commercial Banks - Tax and Loan accounts	198 554 050	145 004 946	198 554 050	44 536 225	209 069 607	44 536 225
Closing balance	229 718 000	357 369 652	357 369 652	337 603 680	377 944 915	377 944 915
SARB accounts	179 718 000	142 485 704	142 485 704	139 049 630	143 765 580	143 765 580
Commercial Banks - Tax and Loan accounts	50 000 000	214 883 948	214 883 948	198 554 050	234 179 335	234 179 335

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.