

Table 4 Summary of cash flow

R thousand	2021/22											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Exchequer revenue	1) 1 483 201 308	85 753 800	96 174 024	205 314 615	79 590 444	123 281 595	134 627 956	98 747 755	109 994 082	212 619 040	105 095 721	1 251 199 032
Departmental requisitions	2) 1 900 315 231	160 210 362	114 101 689	138 957 780	219 381 354	165 335 782	132 912 471	136 994 474	121 159 072	170 346 057	166 593 931	1 525 992 972
Voted amounts	3) 1 028 457 408	111 710 758	66 840 458	68 509 357	131 078 583	78 683 618	58 574 292	88 549 559	73 159 642	90 643 538	74 597 738	842 347 543
Direct charges against the NRF	875 671 823	49 499 604	47 261 231	70 448 423	88 302 771	86 652 164	74 338 179	48 444 915	47 999 430	79 702 519	91 996 193	683 645 429
Debt-service costs	269 234 000	3 035 134	1 776 935	24 988 657	42 852 890	38 300 005	21 236 452	3 077 836	1 555 914	29 097 954	43 407 779	207 780 446
Provincial equitable share	544 834 911	43 640 529	43 640 529	43 640 529	43 640 529	43 640 529	50 993 065	43 640 529	43 640 529	43 640 529	43 640 530	443 757 827
General fuel levy sharing with metropolitan municipalities	14 617 279	-	-	-	-	4 902 476	-	-	-	4 872 427	-	9 774 903
Skills levy and SETAs	18 932 767	1 484 405	1 484 405	1 484 405	1 484 405	1 484 405	1 784 405	1 484 405	1 984 405	1 684 405	1 684 405	16 044 050
Other costs	6 417 366	318 546	359 362	324 832	324 947	324 749	324 257	242 145	418 682	407 204	340 479	3 385 203
Payments in terms of Section 70 of the PFMA	3 035 500	-	-	-	-	-	-	-	-	-	-	2 923 000
South African Airways	-	-	-	-	-	-	-	-	-	-	-	-
South African Airways	-	-	-	-	-	-	-	-	-	-	-	-
Land and Agricultural Development Bank of SA	-	-	-	-	-	-	-	-	-	-	-	-
Debt (Public Entertain)	3 035 500	-	-	-	-	-	-	-	-	-	-	2 923 000
Payments in terms of section 16(1) of the PFMA	7 100 000	-	-	-	-	-	-	-	-	-	-	2 923 000
The South African Special Risk Insurance Association (National Treasury)	7 100 000	-	-	-	-	-	-	-	-	-	-	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)	11 500 000	-	-	-	-	-	-	-	-	-	-	-
The South African Special Risk Insurance Association (National Treasury)	11 500 000	-	-	-	-	-	-	-	-	-	-	-
COVID-19 vaccine programme (Health)	5 000 000	-	-	-	-	-	-	-	-	-	-	-
National government projected underspending	(3 775 000)	-	-	-	-	-	-	-	-	-	-	-
Local government repayment to the National Revenue Fund	(2 500 000)	-	-	-	-	-	-	-	-	-	-	-
Contingency reserve	2 461 000	-	-	-	-	-	-	-	-	-	-	-
Main budget balance	(417 113 923)	(74 456 562)	(17 927 665)	66 356 835	(139 790 910)	(42 054 187)	1 715 485	(38 246 719)	(11 164 990)	42 272 983	(61 498 210)	(274 793 940)
Total financing	417 113 923	74 456 562	17 927 665	(66 356 835)	139 790 910	42 054 187	(1 715 485)	38 246 719	11 164 990	(42 272 983)	61 498 210	274 793 940
Domestic short-term loans (net)	-	9 415 800	(6 660 753)	5 151 867	(7 112 395)	(2 312 355)	2 272 137	(3 832 432)	(3 742 209)	(1 384 946)	429 685	(7 775 601)
Domestic long-term loans (net)	224 235 371	26 656 371	26 132 793	23 736 909	28 680 625	23 457 599	21 280 959	27 957 835	19 605 231	20 296 122	(39 139 018)	178 685 426
Loans issued for financing (net)	224 005 000	26 533 639	26 055 503	23 661 234	28 661 100	23 342 406	21 441 003	27 862 872	19 576 600	20 282 793	(39 151 262)	178 305 888
Loans issued (gross)	323 167 000	32 347 333	30 897 412	27 576 195	32 976 789	27 670 253	25 324 462	33 828 275	23 303 905	24 962 859	21 654 275	280 541 758
Discount	(37 867 000)	(5 645 039)	(4 477 496)	(3 697 051)	(4 028 774)	(4 063 350)	(3 732 222)	(5 478 270)	(3 339 681)	(4 186 870)	(2 875 651)	(41 525 204)
Scheduled redemptions	(61 295 000)	(168 655)	(364 413)	(197 910)	(286 915)	(263 897)	(151 237)	(467 133)	(387 424)	(493 196)	(57 929 886)	(60 710 666)
Loans issued for switches (net)	230 371	122 732	77 290	55 675	19 525	115 193	(160 044)	74 963	28 631	13 329	12 244	359 538
Loans issued (gross)	33 621 152	11 663 028	3 767 776	7 710 681	3 456 518	4 835 965	2 187 184	5 017 620	4 108 885	3 708 680	2 670 022	49 129 559
Discount	(3 245 781)	(1 360 296)	(615 486)	(670 006)	(271 993)	(350 772)	(77 226)	(662 857)	(605 554)	(375 351)	(335 778)	(5 245 021)
Loans switched (net of book profit)	(30 145 000)	(10 180 000)	(3 175 000)	(6 985 000)	(3 165 000)	(4 370 000)	(2 270 000)	(4 260 000)	(3 475 000)	(3 320 000)	(2 325 000)	(43 525 000)
Loans issued for repo's (net)	-	-	-	-	-	-	-	-	-	-	-	-
Repo out	1 643 043	196 061	-	956 108	380 371	83 879	27 624	481 602	1 204 105	342 784	-	3 671 534
Repo in	(1 643 043)	(196 061)	-	(956 108)	(380 371)	(83 879)	(27 624)	(481 602)	(1 204 105)	(342 784)	-	(3 671 534)
Foreign long-term loans (net)	73 664 000	-	(6 054)	14 088 400	-	-	(3 912 780)	-	6 098 240	-	-	16 267 806
Loans issued for financing (net)	73 664 000	-	(6 054)	14 088 400	-	-	(3 912 780)	-	6 098 240	-	-	16 267 806
Loans issued (gross)	77 583 000	-	-	14 088 400	-	-	-	-	6 098 240	-	-	20 186 640
Scheduled redemptions	(1 995 000)	-	(1 940)	-	-	-	(1 993 488)	-	-	-	-	(1 995 428)
Rand value at date of issue	(1 924 000)	-	(4 144)	-	-	-	(1 919 292)	-	-	-	-	(1 923 406)
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
Other movements	119 214 552	38 384 391	(1 538 321)	(109 334 011)	118 222 680	20 908 943	(21 355 801)	14 121 316	(10 796 272)	(61 184 159)	100 207 543	87 636 309
Summands/Late requests	11 328 872	1 088 467	1 683 039	205 110	17 636	1 013 935	533 280	530 072	6 244 768	560 492	2 796 088	14 632 927
Outstanding transfers from the Exchequer to PMG Accounts	-	(8 785 316)	10 103 585	(1 521 846)	6 074 461	516 138	(12 799 947)	4 934 631	(5 282 423)	2 079 416	(12 244 714)	(16 926 815)
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Changes in cash balances	107 885 680	46 082 220	(13 324 945)	(108 017 275)	112 130 563	19 378 870	(9 089 134)	8 656 413	(11 758 617)	(63 824 067)	109 696 169	89 930 197
Change in cash balances	4) 107 885 680	46 082 220	(13 324 945)	(108 017 275)	112 130 563	19 378 870	(9 089 134)	8 656 413	(11 758 617)	(63 824 067)	109 696 169	89 930 197
Opening balance	337 603 680	337 603 680	291 521 460	304 846 406	412 863 680	300 733 117	281 354 247	290 443 381	281 786 968	293 545 585	357 369 652	337 603 680
SARIS accounts	139 049 630	139 049 630	137 054 271	136 607 709	148 178 204	146 233 206	144 539 099	136 722 463	134 466 283	148 540 639	142 485 704	139 049 630
Commercial Banks - Tax and Loan accounts	198 554 050	198 554 050	154 467 189	168 238 696	264 685 476	154 499 911	136 815 148	153 720 918	147 320 685	145 004 946	214 883 948	198 554 050
Closing balance	229 718 000	291 521 460	304 846 406	412 863 680	300 733 117	281 354 247	290 443 381	281 786 968	293 545 585	357 369 652	247 673 483	247 673 483
SARIS accounts	179 718 000	137 054 271	136 607 709	148 178 204	146 233 206	144 539 099	136 722 463	134 466 283	148 540 639	142 485 704	141 049 011	141 049 011
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	214 883 948	106 624 472	106 624 472

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.