

Table 4 Summary of cash flow

R thousand	2021/22			2020/21		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Exchequer revenue</b>	1) 1 483 201 308	105 095 721	1 251 199 032	1 241 875 914	84 284 663	959 237 600
<b>Departmental requisitions</b>	2) 1 900 315 231	166 593 931	1 525 992 972	1 789 018 339	194 286 394	1 533 972 587
Voted amounts	3) 1 028 457 408	74 597 738	842 347 543	1 004 428 081	114 583 554	888 581 416
<b>Direct charges against the NRF</b>	875 671 823	91 996 193	683 645 429	784 590 258	79 702 840	645 391 171
Debt-service costs	269 234 000	43 407 779	207 760 446	232 595 658	33 320 221	175 812 601
Provincial equitable share	544 834 911	43 640 530	443 757 827	520 717 021	44 872 627	448 726 315
General fuel levy sharing with metropolitan municipalities	14 617 279	-	9 774 903	14 026 878	-	9 351 256
Skills levy and SETAs	18 932 767	1 684 405	16 044 050	12 412 974	1 184 144	8 152 195
Other costs	6 417 366	340 479	3 385 203	4 353 063	325 848	3 348 804
Payments in terms of Section 70 of the PFMA	3 035 500	2 923 000	2 923 000	484 664	-	-
South African Express Airways	-	-	-	143 395	-	-
South African Airways	-	-	-	266 903	-	-
Land and Agricultural Development Bank of SA	-	-	-	74 366	-	-
Denel (Public Enterprises)	3 035 500	2 923 000	2 923 000	-	-	-
Payments in terms of section 16(1) of the PFMA	7 100 000	-	-	-	-	-
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)	11 000 000	-	-	-	-	-
COVID-19 vaccine programme (Health)	500 000	-	-	-	-	-
National government projected underspending	(3 775 000)	-	-	-	-	-
Local government repayment to the National Revenue Fund	(2 500 000)	-	-	-	-	-
Contingency reserve	2 461 000	-	-	-	-	-
<b>Main budget balance</b>	(417 113 923)	(61 498 210)	(274 793 940)	(547 142 425)	(110 001 731)	(574 734 987)
<b>Total financing</b>	417 113 923	61 498 210	274 793 940	547 142 425	110 001 731	574 734 987
<b>Domestic short-term loans (net)</b>	-	429 685	(7 775 601)	95 325 424	15 701 292	100 985 741
<b>Domestic long-term loans (net)</b>	224 235 371	(39 139 018)	178 665 426	470 195 263	34 673 258	435 318 093
Loans issued for financing (net)	224 005 000	(39 151 262)	178 305 888	470 153 549	34 673 258	435 318 093
Loans issued (gross)	323 167 000	21 654 275	280 541 758	604 767 855	39 060 638	506 540 354
Discount	(37 867 000)	(2 875 651)	(41 525 204)	(81 391 715)	(3 989 426)	(67 694 299)
Scheduled redemptions	(61 295 000)	(57 929 886)	(60 710 666)	(53 222 591)	(397 954)	(3 527 962)
Loans issued for switches (net)	230 371	12 244	359 538	41 714	-	-
Loans issued (gross)	33 621 152	2 673 022	49 129 559	7 577 210	-	-
Discount	(3 245 781)	(335 778)	(5 245 021)	(730 496)	-	-
Loans switched (net of book profit)	(30 145 000)	(2 325 000)	(43 525 000)	(6 805 000)	-	-
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	1 643 043	-	3 671 534	4 891 996	132 680	1 028 268
Repo in	(1 643 043)	-	(3 671 534)	(4 891 996)	(132 680)	(1 028 268)
<b>Foreign long-term loans (net)</b>	73 664 000	-	16 267 806	77 503 430	-	77 503 430
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) 119 214 552	100 207 543	87 636 309	(95 881 692)	59 627 181	(39 072 277)
Surrenders/Late requests	11 328 872	2 756 088	14 632 927	14 127 462	89 678	6 757 621
Outstanding transfers from the Exchequer to PMG Accounts	-	(12 244 714)	(16 926 815)	14 640 346	59 957 836	96 873 682
Cash flow adjustment	-	-	-	(22 707 488)	-	-
Changes in cash balances	107 885 680	109 696 169	89 930 197	(101 942 012)	(420 333)	(142 703 580)
<b>Change in cash balances</b>	4) 107 885 680	109 696 169	89 930 197	(101 942 012)	(420 333)	(142 703 580)
Opening balance	337 603 680	357 369 652	337 603 680	235 661 668	377 944 915	235 661 668
SARB accounts	139 049 630	142 485 704	139 049 630	191 125 443	143 765 580	191 125 443
Commercial Banks - Tax and Loan accounts	198 554 050	214 883 948	198 554 050	44 536 225	234 179 335	44 536 225
Closing balance	229 718 000	247 673 483	247 673 483	337 603 680	378 365 248	378 365 248
SARB accounts	179 718 000	141 049 011	141 049 011	139 049 630	142 480 438	142 480 438
Commercial Banks - Tax and Loan accounts	50 000 000	106 624 472	106 624 472	198 554 050	235 884 810	235 884 810

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.