

Table 4 Summary of cash flow

R thousand	2022/23		2021/22	
	Budget estimate	April	Preliminary outcome	April
Exchequer revenue	1) 1 588 043 681	92 847 271	1 565 390 507	85 753 800
Departmental requisitions	2) 1 975 256 520	170 893 097	1 884 122 743	160 210 362
Voted amounts	3) 1 057 028 607	117 946 848	1 030 588 840	111 710 758
Direct charges against the NRF	902 658 438	52 946 249	853 533 903	48 499 604
Debt-service costs	301 806 272	3 721 160	268 071 291	3 056 124
Provincial equitable share	560 756 789	46 729 733	544 834 911	43 640 529
General fuel levy sharing with metropolitan municipalities	15 334 823	-	14 617 279	-
Skills levy and SETAs	20 619 315	2 180 969	19 011 610	1 484 405
Other costs	4 141 239	314 387	4 075 812	318 546
Payments in terms of Section 70 of the PFMA	-	-	2 923 000	-
Denel (Public Enterprises)	-	-	2 923 000	-
Provisional allocations not assigned to votes	1 372 123	-	-	-
Infrastructure Fund not assigned to votes	4 197 352	-	-	-
Contingency reserve	10 000 000	-	-	-
Main budget balance	(387 212 839)	(78 045 826)	(318 732 236)	(74 456 562)
Total financing	387 212 839	78 045 826	318 732 236	74 456 562
Domestic short-term loans (net)	-	1 030 450	(7 954 770)	9 415 800
Domestic long-term loans (net)	249 108 000	20 015 505	228 921 382	26 656 371
Loans issued for financing (net)	249 108 000	19 978 246	228 559 729	26 533 639
Loans issued (gross)	349 415 000	23 849 866	337 762 752	32 347 333
Discount	(19 015 000)	(3 357 671)	(47 829 626)	(5 645 039)
Scheduled redemptions	(81 292 000)	(513 949)	(61 373 397)	(168 655)
Loans issued for switches (net)	-	37 259	361 653	122 732
Loans issued (gross)	-	3 409 508	53 972 577	11 663 028
Discount	-	(337 249)	(5 585 924)	(1 360 296)
Loans switched (net of book profit)	-	(3 035 000)	(48 025 000)	(10 180 000)
Loans issued for repo's (net)	-	-	-	-
Repo out	-	827 198	7 476 976	195 061
Repo in	-	(827 198)	(7 476 976)	(195 061)
Foreign long-term loans (net)	31 920 000	46 626 420	27 396 681	-
Loans issued for financing (net)	31 920 000	46 626 420	27 396 681	-
Loans issued (gross)	47 880 000	46 626 420	31 315 515	-
Scheduled redemptions	-	-	-	-
Rand value at date of issue	(7 115 000)	-	(1 995 428)	-
Revaluation	(8 845 000)	-	(1 923 406)	-
Other movements	4) 106 184 839	10 373 451	70 368 943	38 384 391
Surrenders/Late requests	6 573 839	1 585 476	24 426 108	1 088 487
Outstanding transfers from the Exchequer to PMG Accounts	-	32 499 994	(17 675 966)	(8 786 316)
Cash flow adjustment	-	-	-	-
Changes in cash balances	99 611 000	(23 712 019)	63 618 801	46 082 220
Change in cash balances	4) 99 611 000	(23 712 019)	63 618 801	46 082 220
Opening balance	290 012 000	273 984 879	337 603 680	337 603 680
SARB accounts	185 652 000	145 289 346	139 049 630	139 049 630
Commercial Banks - Tax and Loan accounts	104 360 000	128 695 533	198 554 050	198 554 050
Closing balance	190 401 000	297 696 898	273 984 879	291 521 460
SARB accounts	140 401 000	189 293 723	145 289 346	137 054 271
Commercial Banks - Tax and Loan accounts	50 000 000	108 403 175	128 695 533	154 467 189

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.