

**Table 4 Summary of cash flow**

R thousand		2022/23			
		Budget estimate	April	May	Year to date
<b>Exchequer revenue</b>	1)	<b>1 588 043 681</b>	<b>92 847 271</b>	<b>106 851 114</b>	<b>199 698 385</b>
<b>Departmental requisitions</b>	2)	<b>1 975 256 520</b>	<b>170 893 097</b>	<b>129 493 771</b>	<b>300 386 868</b>
Voted amounts	3)	1 057 028 607	117 946 848	77 960 510	195 907 358
<b>Direct charges against the NRF</b>		<b>902 658 438</b>	<b>52 946 249</b>	<b>51 533 261</b>	<b>104 479 510</b>
Debt-service costs		301 806 272	3 721 160	2 275 266	5 996 426
Provincial equitable share		560 756 789	46 729 733	46 729 733	93 459 466
General fuel levy sharing with metropolitan municipalities		15 334 823	-	-	-
Skills levy and SETAs		20 619 315	2 180 969	2 172 623	4 353 592
Other costs		4 141 239	314 387	355 639	670 026
Payments in terms of Section 70 of the PFMA <i>Denel (Public Enterprises)</i>		-	-	-	-
Provisional allocations not assigned to votes		1 372 123	-	-	-
Infrastructure Fund not assigned to votes		4 197 352	-	-	-
Contingency reserve		10 000 000	-	-	-
<b>Main budget balance</b>		<b>(387 212 839)</b>	<b>(78 045 826)</b>	<b>(22 642 657)</b>	<b>(100 688 483)</b>
<b>Total financing</b>		<b>387 212 839</b>	<b>78 045 826</b>	<b>22 642 657</b>	<b>100 688 483</b>
<b>Domestic short-term loans (net)</b>		<b>-</b>	<b>1 030 450</b>	<b>(592 737)</b>	<b>437 713</b>
<b>Domestic long-term loans (net)</b>		<b>249 108 000</b>	<b>20 015 505</b>	<b>25 455 403</b>	<b>45 470 908</b>
Loans issued for financing (net)		249 108 000	19 978 246	25 370 100	45 348 346
Loans issued (gross)		349 415 000	23 849 866	30 102 790	53 952 656
Discount		(19 015 000)	(3 357 671)	(4 348 042)	(7 705 713)
Scheduled redemptions		(81 292 000)	(513 949)	(384 648)	(898 597)
Loans issued for switches (net)		-	37 259	39 042	76 301
Loans issued (gross)		-	3 409 508	4 054 354	7 463 862
Discount		-	(337 249)	(605 312)	(942 561)
Loans switched (net of book profit)		-	(3 035 000)	(3 410 000)	(6 445 000)
Loans issued for repo's (net)		-	-	46 261	46 261
Repo out		-	827 198	3 114 442	3 941 640
Repo in		-	(827 198)	(3 068 181)	(3 895 379)
<b>Foreign long-term loans (net)</b>		<b>31 920 000</b>	<b>46 626 420</b>	<b>(15 761 600)</b>	<b>30 864 820</b>
Loans issued for financing (net)		31 920 000	46 626 420	(15 761 600)	30 864 820
Loans issued (gross)		47 880 000	46 626 420	-	46 626 420
Scheduled redemptions		-	-	-	-
Rand value at date of issue		(7 115 000)	-	(7 115 000)	(7 115 000)
Revaluation		(8 845 000)	-	(8 646 600)	(8 646 600)
<b>Other movements</b>	4)	<b>106 184 839</b>	<b>10 373 451</b>	<b>13 541 591</b>	<b>23 915 042</b>
Surrenders/Late requests		6 573 839	1 585 476	1 883 939	3 469 415
Outstanding transfers from the Exchequer to PMG Accounts		-	32 499 994	1 683 425	34 183 419
Cash flow adjustment		-	-	-	-
Changes in cash balances		99 611 000	(23 712 019)	9 974 227	(13 737 792)
<b>Change in cash balances</b>	4)	<b>99 611 000</b>	<b>(23 712 019)</b>	<b>9 974 227</b>	<b>(13 737 792)</b>
Opening balance		290 012 000	273 984 879	297 696 898	273 984 879
SARB accounts		185 652 000	145 289 346	189 293 723	145 289 346
Commercial Banks - Tax and Loan accounts		104 360 000	128 695 533	108 403 175	128 695 533
Closing balance		190 401 000	297 696 898	287 722 671	287 722 671
SARB accounts		140 401 000	189 293 723	172 981 345	172 981 345
Commercial Banks - Tax and Loan accounts		50 000 000	108 403 175	114 741 326	114 741 326

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.