

Table 4 Summary of cash flow

R thousand		2022/23				
		Budget estimate	April	May	June	Year to date
Exchequer revenue	1)	1 588 043 681	92 847 271	106 851 114	233 315 663	433 014 048
Departmental requisitions	2)	1 975 256 520	170 893 097	129 493 771	155 898 871	456 285 739
Voted amounts	3)	1 057 028 607	117 946 848	77 960 510	77 921 602	273 828 960
Direct charges against the NRF		902 658 438	52 946 249	51 533 261	77 977 269	182 456 779
Debt-service costs		301 806 272	3 721 160	2 275 266	29 876 288	35 872 714
Provincial equitable share		560 756 789	46 729 733	46 729 733	46 729 733	140 189 199
General fuel levy sharing with metropolitan municipalities		15 334 823	-	-	-	-
Skills levy and SETAs		20 619 315	2 180 969	2 172 623	1 043 474	5 397 066
Other costs		4 141 239	314 387	355 639	327 774	997 800
Payments in terms of Section 70 of the PFMA		-	-	-	-	-
<i>Deneel (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	-	-	-	-
Main budget balance		(387 212 839)	(78 045 826)	(22 642 657)	77 416 792	(23 271 691)
Total financing		387 212 839	78 045 826	22 642 657	(77 416 792)	23 271 691
Domestic short-term loans (net)		-	1 030 450	(592 737)	3 367 677	3 805 390
Domestic long-term loans (net)		249 108 000	20 015 505	25 455 403	23 742 808	69 213 716
Loans issued for financing (net)		249 108 000	19 978 246	25 370 100	23 778 856	69 127 202
Loans issued (gross)		349 415 000	23 849 866	30 102 790	29 395 127	83 347 783
Discount		(19 015 000)	(3 357 671)	(4 348 042)	(5 199 615)	(12 905 328)
Scheduled redemptions		(81 292 000)	(513 949)	(384 648)	(416 656)	(1 315 253)
Loans issued for switches (net)		-	37 259	39 042	10 213	86 514
Loans issued (gross)		-	3 409 508	4 054 354	1 410 912	8 874 774
Discount		-	(337 249)	(605 312)	(150 699)	(1 093 260)
Loans switched (net of book profit)		-	(3 035 000)	(3 410 000)	(1 250 000)	(7 695 000)
Loans issued for repo's (net)		-	-	46 261	(46 261)	-
Repo out		-	827 198	3 114 442	860 933	4 802 573
Repo in		-	(827 198)	(3 068 181)	(907 194)	(4 802 573)
Foreign long-term loans (net)		31 920 000	46 626 420	(15 761 600)	-	30 864 820
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		(7 115 000)	-	(7 115 000)	-	(7 115 000)
Rand value at date of issue		(8 845 000)	-	(8 646 600)	-	(8 646 600)
Revaluation		-	-	-	-	-
Other movements	4)	106 184 839	10 373 451	13 541 591	(104 527 277)	(80 612 235)
Surrenders/Late requests		6 573 839	1 585 476	1 883 939	(26 966)	3 442 449
Outstanding transfers from the Exchequer to PMG Accounts		-	32 499 994	1 683 425	3 575 832	37 759 251
Cash flow adjustment		-	-	-	-	-
Changes in cash balances		99 611 000	(23 712 019)	9 974 227	(108 076 143)	(121 813 935)
Change in cash balances	4)	99 611 000	(23 712 019)	9 974 227	(108 076 143)	(121 813 935)
Opening balance		290 012 000	273 984 879	297 696 898	287 722 671	273 984 879
SARB accounts		185 652 000	145 289 346	189 293 723	172 981 345	145 289 346
Commercial Banks - Tax and Loan accounts		104 360 000	128 695 533	108 403 175	114 741 326	128 695 533
Closing balance		190 401 000	297 696 898	287 722 671	395 798 814	395 798 814
SARB accounts		140 401 000	189 293 723	172 981 345	170 907 699	170 907 699
Commercial Banks - Tax and Loan accounts		50 000 000	108 403 175	114 741 326	224 891 115	224 891 115

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.