

Table 4 Summary of cash flow

R thousand	2022/23			2021/22		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Exchequer revenue	1) 1 588 043 681	233 315 663	433 014 048	1 565 390 507	205 314 615	387 242 439
Departmental requisitions	2) 1 975 256 520	155 898 871	456 285 739	1 884 122 743	138 957 780	413 269 831
Voted amounts	3) 1 057 028 607	77 921 602	273 828 960	1 030 588 840	68 509 357	247 060 573
Direct charges against the NRF	902 658 438	77 977 269	182 456 779	853 533 903	70 448 423	166 209 258
Debt-service costs	301 806 272	29 876 288	35 872 714	288 071 291	24 998 657	29 831 716
Provincial equitable share	560 756 789	46 729 733	140 189 199	544 834 911	43 640 529	130 921 587
General fuel levy sharing with metropolitan municipalities	15 334 823	-	-	14 617 279	-	-
Skills levy and SETAs	20 619 315	1 043 474	5 397 066	19 011 610	1 484 405	4 453 215
Other costs	4 141 239	327 774	997 800	4 075 812	324 832	1 002 740
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	4 197 362	-	-	-	-	-
Contingency reserve	10 000 000	-	-	-	-	-
Main budget balance	(387 212 839)	77 416 792	(23 271 691)	(318 732 236)	66 356 835	(26 027 392)
Total financing	387 212 839	(77 416 792)	23 271 691	318 732 236	(66 356 835)	26 027 392
Domestic short-term loans (net)	-	3 367 677	3 805 390	(7 954 770)	5 151 867	7 906 914
Domestic long-term loans (net)	249 108 000	23 742 808	69 213 716	228 921 382	23 736 909	76 526 073
Loans issued for financing (net)	249 108 000	23 778 856	69 127 202	228 559 729	23 681 234	76 270 376
Loans issued (gross)	349 415 000	29 395 127	83 347 783	337 762 752	27 576 195	90 820 940
Discount	(19 015 000)	(5 199 615)	(12 905 328)	(47 829 626)	(3 697 051)	(13 819 586)
Scheduled redemptions	(81 292 000)	(416 656)	(1 315 253)	(61 373 397)	(197 910)	(730 978)
Loans issued for switches (net)	-	10 213	86 514	361 653	55 675	255 697
Loans issued (gross)	-	1 410 912	8 874 774	53 972 577	7 710 681	23 141 485
Discount	-	(150 699)	(1 093 260)	(5 585 924)	(670 006)	(2 545 788)
Loans switched (net of book profit)	-	(1 250 000)	(7 695 000)	(48 025 000)	(6 985 000)	(20 340 000)
Loans issued for repo's (net)	-	(46 261)	-	-	-	-
Repo out	-	860 933	4 802 573	7 476 976	956 108	1 151 169
Repo in	-	(907 194)	(4 802 573)	(7 476 976)	(956 108)	(1 151 169)
Foreign long-term loans (net)	31 920 000	-	30 864 820	27 396 681	14 088 400	14 082 346
Loans issued for financing (net)	31 920 000	-	30 864 820	27 396 681	14 088 400	14 082 346
Loans issued (gross)	47 800 000	-	46 626 420	31 315 515	14 088 400	14 088 400
Scheduled redemptions	(7 115 000)	-	(7 115 000)	(1 995 428)	-	(1 940)
Rand value at date of issue	(8 845 000)	-	(8 646 600)	(1 923 406)	-	(4 114)
Revaluation	-	-	-	-	-	-
Other movements	4) 106 184 839	(104 527 277)	(80 612 235)	70 368 943	(109 334 011)	(72 487 941)
Surrenders/Late requests	6 573 839	(26 966)	3 442 449	24 426 108	205 110	2 976 636
Outstanding transfers from the Exchequer to PMG Accounts	-	3 575 832	37 759 251	(17 675 966)	(1 521 846)	(204 577)
Cash flow adjustment	-	-	-	-	-	-
Changes in cash balances	99 611 000	(108 076 143)	(121 813 935)	63 618 801	(108 017 275)	(75 260 000)
Change in cash balances	4) 99 611 000	(108 076 143)	(121 813 935)	63 618 801	(108 017 275)	(75 260 000)
Opening balance	290 012 000	287 722 671	273 984 879	337 603 680	304 846 405	337 603 680
SARB accounts	185 652 000	172 981 345	145 289 346	139 049 630	136 607 709	139 049 630
Commercial Banks - Tax and Loan accounts	104 360 000	114 741 326	128 695 533	198 554 050	168 238 696	198 554 050
Closing balance	190 401 000	395 798 814	395 798 814	273 984 879	412 863 680	412 863 680
SARB accounts	140 401 000	170 907 699	170 907 699	145 289 346	148 178 204	148 178 204
Commercial Banks - Tax and Loan accounts	50 000 000	224 891 115	224 891 115	128 695 533	264 685 476	264 685 476

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.