

Table 4 Summary of cash flow

R thousand	2022/23					
	Budget estimate	April	May	June	July	Year to date
Exchequer revenue 1)	1 588 043 681	92 847 271	106 851 114	233 315 663	86 471 073	519 485 121
Departmental requisitions 2)	1 975 256 520	170 893 097	129 493 771	155 898 871	223 190 869	679 476 608
Voted amounts 3)	1 057 028 607	117 946 848	77 960 510	77 921 602	128 600 239	402 429 199
Direct charges against the NRF	902 658 438	52 946 249	51 533 261	77 977 269	94 590 630	277 047 409
Debt-service costs	301 806 272	3 721 160	2 275 266	29 876 288	46 420 658	82 293 372
Provincial equitable share	560 756 789	46 729 733	46 729 733	46 729 733	46 729 733	186 918 932
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	1 083 605	6 480 671
Other costs	4 141 239	314 387	355 639	327 774	356 634	1 354 434
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	(136 719 796)	(159 991 487)
Total financing	387 212 839	78 045 826	22 642 657	(77 416 792)	136 719 796	159 991 487
Domestic short-term loans (net)	-	1 030 450	(592 737)	3 367 677	2 072 474	5 877 864
Domestic long-term loans (net)	249 108 000	20 015 505	25 455 403	23 742 808	45 716 848	114 930 564
Loans issued for financing (net)	249 108 000	19 978 246	25 370 100	23 778 856	45 716 848	114 844 050
Loans issued (gross)	349 415 000	23 849 866	30 102 790	29 395 127	52 376 510	135 724 293
Discount	(19 015 000)	(3 357 671)	(4 348 042)	(5 199 615)	(6 163 152)	(19 068 480)
Scheduled redemptions	(81 292 000)	(513 949)	(384 648)	(416 656)	(496 510)	(1 811 763)
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	95 339	4 897 912
Repo in	-	(827 198)	(3 068 181)	(907 194)	(95 339)	(4 897 912)
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	-	-	-	-	-	-
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)
Other movements 4)	106 184 839	10 373 451	13 541 591	(104 527 277)	88 930 474	8 318 239
Surrenders/Late requests	6 573 839	1 585 476	1 883 939	(26 966)	35 934	3 478 383
Outstanding transfers from the Exchequer to PMG Accounts	-	32 499 994	1 683 425	3 575 832	53 727 650	91 486 901
Cash flow adjustment	-	-	-	-	-	-
Changes in cash balances	99 611 000	(23 712 019)	9 974 227	(108 076 143)	35 166 890	(86 647 045)
Change in cash balances 4)	99 611 000	(23 712 019)	9 974 227	(108 076 143)	35 166 890	(86 647 045)
Opening balance	290 012 000	273 984 879	297 696 898	287 722 671	395 798 814	273 984 879
SARB accounts	185 652 000	145 289 346	189 293 723	172 981 345	170 907 699	145 289 346
Commercial Banks - Tax and Loan accounts	104 360 000	128 695 533	108 403 175	114 741 326	224 891 115	128 695 533
Closing balance	190 401 000	297 696 898	287 722 671	395 798 814	360 631 924	360 631 924
SARB accounts	140 401 000	189 293 723	172 981 345	170 907 699	169 083 708	169 083 708
Commercial Banks - Tax and Loan accounts	50 000 000	108 403 175	114 741 326	224 891 115	191 548 216	191 548 216

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.