

Table 4 Summary of cash flow

R thousand	2022/23			2021/22		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Exchequer revenue	1) 1 588 043 681	138 642 535	658 127 656	1 565 390 507	123 281 595	590 114 478
Departmental requisitions	2) 1 975 256 520	175 720 414	855 197 022	1 884 122 743	165 335 782	797 986 967
Voted amounts	3) 1 057 028 607	81 852 199	484 281 398	1 030 588 840	78 683 618	456 822 774
Direct charges against the NRF	902 658 438	93 868 215	370 915 624	853 533 903	86 652 164	341 164 193
Debt-service costs	301 806 272	40 543 167	122 836 539	268 071 291	36 300 005	108 984 611
Provincial equitable share	560 756 789	46 729 733	233 648 665	544 834 911	43 640 529	218 202 645
General fuel levy sharing with metropolitan municipalities	15 334 823	5 111 607	5 111 607	14 617 279	4 902 476	4 902 476
Skills levy and SETAs	20 619 315	1 151 215	7 631 886	19 011 610	1 484 405	7 422 025
Other costs	4 141 239	332 493	1 686 927	4 075 812	324 749	1 652 436
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)	(37 077 879)	(197 069 366)	(318 732 236)	(42 054 187)	(207 872 489)
Total financing	387 212 839	37 077 879	197 069 366	318 732 236	42 054 187	207 872 489
Domestic short-term loans (net)	-	(3 444 064)	2 433 800	(7 954 770)	(2 312 355)	(1 517 836)
Domestic long-term loans (net)	249 108 000	29 377 866	144 308 430	228 921 382	23 457 599	128 664 297
Loans issued for financing (net)	249 108 000	29 232 670	144 076 720	228 559 729	23 342 406	128 273 882
Loans issued (gross)	348 415 000	35 558 950	171 283 243	337 762 752	27 670 253	151 467 982
Discount	(19 015 000)	(5 523 545)	(24 592 025)	(47 829 626)	(4 063 950)	(21 912 310)
Scheduled redemptions	(81 292 000)	(802 735)	(2 614 498)	(61 373 397)	(263 897)	(1 281 790)
Loans issued for switches (net)	-	-	86 514	361 653	115 193	390 415
Loans issued (gross)	-	-	8 874 774	53 972 577	4 835 965	31 433 968
Discount	-	-	(1 093 260)	(5 585 924)	(350 772)	(3 168 553)
Loans switched (net of book profit)	-	-	(7 695 000)	(48 025 000)	(4 370 000)	(27 875 000)
Loans issued for repo's (net)	-	145 196	145 196	-	-	-
Repo out	-	2 945 441	7 843 353	7 476 976	83 879	1 615 419
Repo in	-	(2 800 245)	(7 698 157)	(7 476 976)	(83 879)	(1 615 419)
Foreign long-term loans (net)	31 920 000	-	30 864 820	27 396 681	-	14 082 346
Loans issued for financing (net)	31 920 000	-	30 864 820	27 396 681	-	14 082 346
Loans issued (gross)	47 880 000	-	46 626 420	31 315 515	-	14 088 400
Scheduled redemptions	-	-	-	-	-	-
Rand value at date of issue	(7 115 000)	-	(7 115 000)	(1 995 428)	-	(1 940)
Revaluation	(8 845 000)	-	(8 646 600)	(1 923 406)	-	(4 114)
Other movements	4) 106 184 839	11 144 077	19 462 316	70 368 943	20 908 943	66 643 682
Surrenders/Late requests	6 573 839	2 754 955	6 233 338	24 426 108	1 013 935	4 008 227
Outstanding transfers from the Exchequer to PMG Accounts	-	(54 202 159)	37 284 742	(17 675 966)	516 138	6 386 022
Cash flow adjustment	-	-	-	-	-	-
Changes in cash balances	99 611 000	62 591 281	(24 055 764)	63 618 801	19 378 870	56 249 433
Change in cash balances	4) 99 611 000	62 591 281	(24 055 764)	63 618 801	19 378 870	56 249 433
Opening balance	290 012 000	360 631 924	273 984 879	337 603 680	300 733 117	337 603 680
SARB accounts	185 652 000	169 083 708	145 289 346	139 049 630	146 233 206	139 049 630
Commercial Banks - Tax and Loan accounts	104 360 000	191 548 216	128 695 533	198 554 050	154 499 911	198 554 050
Closing balance	190 401 000	298 040 643	298 040 643	273 984 879	281 354 247	281 354 247
SARB accounts	140 401 000	168 176 276	168 176 276	145 289 346	144 539 099	144 539 099
Commercial Banks - Tax and Loan accounts	50 000 000	129 864 367	129 864 367	128 695 533	136 815 148	136 815 148

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.