

Table 4 Summary of cash flow

R thousand	2022/23							
	Budget estimate	April	May	June	July	August	September	Year to date
<b>Exchequer revenue</b>	1) 1 588 043 681	92 847 271	106 851 114	233 315 663	86 471 073	138 642 535	135 828 201	793 955 857
<b>Departmental requisitions</b>	2) 1 975 256 520	170 893 097	129 493 771	155 898 871	223 190 869	175 720 414	140 691 138	995 888 160
Voted amounts	3) 1 057 028 607	117 946 848	77 960 510	77 921 602	128 600 239	81 852 199	67 603 377	551 884 775
<b>Direct charges against the NRF</b>	902 658 438	52 946 249	51 533 261	77 977 269	94 990 630	93 868 215	73 987 761	444 003 385
Debt-service costs	301 656 272	3 721 160	2 276 386	29 676 386	46 420 658	40 543 167	24 956 108	147 792 647
Provincial equitable share	560 756 789	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	280 378 398
General fuel levy sharing with metropolitan municipalities	15 334 823	-	-	-	-	5 111 607	-	5 111 607
Skills levy and SETAs	20 619 315	2 180 969	2 172 623	1 043 474	1 083 605	1 151 215	1 061 881	8 693 767
Other costs	4 141 239	314 387	355 639	327 774	356 634	332 493	340 039	2 026 966
Payments in terms of Section 70 of the PFMA	-	-	-	-	-	-	-	-
<i>Donor (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>	(387 212 839)	(78 045 826)	(22 642 657)	77 416 792	(136 719 796)	(37 077 879)	(4 862 937)	(201 932 303)
<b>Total financing</b>	387 212 839	78 045 826	22 642 657	(77 416 792)	136 719 796	37 077 879	4 862 937	201 932 303
<b>Domestic short-term loans (net)</b>	-	1 030 450	(592 737)	3 367 677	2 072 474	(3 444 064)	(6 180 235)	(3 746 435)
<b>Domestic long-term loans (net)</b>	249 108 000	20 015 505	25 455 403	23 742 808	45 716 848	29 377 866	33 075 335	177 383 765
Loans issued for financing (net)	249 108 000	19 578 246	25 370 100	23 778 856	45 716 848	29 332 670	33 220 531	177 297 251
Loans issued (gross)	349 415 000	23 849 666	30 102 790	29 395 127	52 376 510	35 568 950	38 933 993	210 216 836
Discount	(19 015 000)	(3 357 671)	(4 348 042)	(5 199 615)	(6 163 152)	(5 523 545)	(5 238 994)	(29 831 019)
Scheduled redemptions	(81 292 000)	(513 949)	(384 648)	(416 656)	(496 510)	(802 735)	(474 068)	(3 088 566)
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	-	-	145 196	(145 196)	-
Repo out	-	827 198	3 114 442	860 933	95 339	2 945 441	506 320	8 349 673
Repo in	-	(827 198)	(3 068 181)	(907 194)	(95 339)	(2 800 245)	(651 516)	(8 349 673)
<b>Foreign long-term loans (net)</b>	31 920 000	46 626 420	(15 761 600)	-	-	-	6 790 681	37 655 501
Loans issued for financing (net)	31 920 000	46 626 420	(15 761 600)	-	-	-	6 790 681	37 655 501
Loans issued (gross)	47 880 000	46 626 420	-	-	-	-	6 790 681	53 417 101
Scheduled redemptions	(7 115 000)	-	(7 115 000)	-	-	-	-	(7 115 000)
<i>Rand value at date of issue</i>	(8 645 000)	-	(6 646 600)	-	-	-	-	(6 646 600)
<i>Revaluation</i>	-	-	-	-	-	-	-	-
<b>Other movements</b>	4) 106 184 839	10 373 451	13 541 591	(104 527 277)	88 930 474	11 144 077	(28 822 844)	(9 380 528)
Surrenders/Late requests	6 573 839	1 585 476	1 853 939	(26 966)	35 934	2 754 955	4 605 696	10 839 034
Outstanding transfers from the Exchequer to PMG Accounts	-	32 499 994	1 683 425	-	3 575 632	53 727 650	(54 202 159)	33 818 844
Cash flow adjustment	-	-	-	-	-	-	-	-
Changes in cash balances	99 611 000	(23 712 019)	9 974 227	(108 076 143)	35 166 890	62 591 281	(29 962 642)	(54 018 406)
<b>Change in cash balances</b>	4) 99 611 000	(23 712 019)	9 974 227	(108 076 143)	35 166 890	62 591 281	(29 962 642)	(54 018 406)
Opening balance	290 012 000	273 984 879	297 696 898	287 722 671	395 798 814	360 631 924	298 040 643	273 984 879
SARB accounts	185 652 000	145 289 346	189 293 723	172 981 345	170 907 699	169 083 708	168 176 276	145 289 346
Commercial Banks - Tax and Loan accounts	104 360 000	128 695 533	108 403 175	114 741 326	224 891 115	191 548 216	129 864 367	128 695 533
Closing balance	190 401 000	297 696 898	287 722 671	395 798 814	360 631 924	298 040 643	328 003 285	328 003 285
SARB accounts	140 401 000	189 293 723	172 981 345	170 907 699	169 083 708	168 176 276	169 665 345	169 665 345
Commercial Banks - Tax and Loan accounts	50 000 000	108 403 175	114 741 326	224 891 115	191 548 216	129 864 367	158 337 940	158 337 940

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 Act 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.

5) Audited outcome except Debt-service costs and National Treasury.