

**Table 4 Summary of cash flow**

R thousand		2022/23								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Exchequer revenue	1)	1 694 492 122	92 847 271	106 851 114	233 315 663	86 471 073	138 642 535	135 828 201	105 754 758	899 710 615
Departmental requisitions	2)	2 616 227 823	170 893 097	129 493 771	155 898 871	223 190 869	175 720 414	140 691 138	152 454 496	1 148 342 656
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	98 377 109	650 261 884
Direct charges against the NRF		902 658 438	52 946 249	51 533 261	77 977 269	94 590 630	93 868 215	73 077 761	54 077 387	496 080 772
Debt-service costs		301 806 272	3 721 160	2 275 266	29 976 288	46 420 658	40 543 167	24 956 108	5 837 202	153 629 849
Provincial equitable share		560 756 789	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	327 108 131
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	1 168 608	9 862 375
Other costs		4 141 239	314 367	356 639	327 774	356 634	332 493	340 039	341 844	2 368 810
Payments in terms of Section 70 of the PFMA		-	-	-	-	-	-	-	-	-
Demol (Public Enterprises)		-	-	-	-	-	-	-	-	-
MTBPS Adjustment 6		44 706 036	-	-	-	-	-	-	-	-
Provisional allocations not assigned to votes		14 752 085	-	-	-	-	-	-	-	-
Infrastructure Fund not assigned to votes		-	-	-	-	-	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-	-	-	-	-
National government projected underspending		(3 917 343)	-	-	-	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 000 000)	-	-	-	-	-	-	-	-
<b>Main budget balance</b>		<b>(323 735 701)</b>	<b>(78 045 826)</b>	<b>(22 642 657)</b>	<b>77 416 792</b>	<b>(136 719 796)</b>	<b>(37 077 879)</b>	<b>(4 862 937)</b>	<b>(46 699 738)</b>	<b>(248 632 041)</b>
<b>Total financing</b>		<b>323 735 701</b>	<b>78 045 826</b>	<b>22 642 657</b>	<b>(77 416 792)</b>	<b>136 719 796</b>	<b>37 077 879</b>	<b>4 862 937</b>	<b>46 699 738</b>	<b>248 632 041</b>
<b>Domestic short-term loans (net)</b>		<b>(3 400 000)</b>	<b>1 030 450</b>	<b>(592 737)</b>	<b>3 367 677</b>	<b>2 072 474</b>	<b>(3 444 064)</b>	<b>(6 180 235)</b>	<b>(7 686 538)</b>	<b>(11 432 973)</b>
<b>Domestic long-term loans (net)</b>		<b>227 774 514</b>	<b>20 015 505</b>	<b>25 455 403</b>	<b>23 742 808</b>	<b>45 716 848</b>	<b>29 377 866</b>	<b>33 075 335</b>	<b>28 660 775</b>	<b>206 044 540</b>
Loans issued for financing (net)		227 688 000	19 978 246	25 370 100	23 778 856	45 716 848	29 232 670	33 220 531	28 605 582	205 902 833
Loans issued (gross)		344 012 000	23 849 866	30 102 790	29 395 127	52 376 510	35 558 950	38 933 593	34 472 211	244 689 047
Discount		(44 612 000)	(3 357 671)	(4 348 042)	(5 199 615)	(6 163 152)	(5 523 545)	(5 238 984)	(5 173 710)	(35 004 729)
Scheduled redemptions		(71 712 000)	(513 949)	(384 648)	(416 656)	(496 510)	(802 735)	(474 068)	(652 919)	(3 781 485)
Loans issued for switches (net)		86 514	37 259	39 042	10 213	-	-	-	-	86 514
Loans issued (gross)		8 874 774	3 409 508	4 054 354	1 410 912	-	-	-	-	8 874 774
Discount		(1 093 260)	(337 249)	(605 312)	(150 699)	-	-	-	-	(1 093 260)
Loans switched (net of book profit)		(7 695 000)	(3 035 000)	(3 410 000)	(1 250 000)	-	-	-	-	(7 695 000)
Loans issued for repo's (net)		-	-	46 261	(46 261)	-	145 196	(145 196)	55 193	55 193
Repo out		8 349 673	827 198	3 114 442	860 933	95 339	2 945 441	506 320	513 226	8 862 899
Repo in		(8 349 673)	(827 198)	(3 068 181)	(907 194)	(95 339)	(2 800 245)	(651 516)	(458 033)	(8 807 706)
<b>Foreign long-term loans (net)</b>		<b>58 059 400</b>	<b>46 626 420</b>	<b>(15 761 600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 790 681</b>	<b>-</b>	<b>37 655 501</b>
Loans issued for financing (net)		58 059 400	46 626 420	(15 761 600)	-	-	-	6 790 681	-	37 655 501
Loans issued (gross)		73 821 000	46 626 420	-	-	-	-	6 790 681	-	53 417 101
Scheduled redemptions		-	-	-	-	-	-	-	-	-
Rand value at date of issue		(7 115 000)	-	(7 115 000)	-	-	-	-	-	(7 115 000)
Revaluation		(8 646 600)	-	(8 646 600)	-	-	-	-	-	(8 646 600)
<b>Other movements</b>	4)	<b>41 301 787</b>	<b>10 373 451</b>	<b>13 541 591</b>	<b>(104 527 277)</b>	<b>88 930 474</b>	<b>11 144 077</b>	<b>(28 822 844)</b>	<b>25 725 501</b>	<b>16 364 973</b>
Surrounds/Late requests		(776 052)	1 585 476	1 863 939	(26 960)	35 534	2 754 555	4 605 696	376 105	11 217 139
Outstanding transfers from the Exchequer to PMG Accounts		-	32 489 994	1 683 425	3 575 832	53 727 650	(54 202 159)	(3 465 698)	8 772 236	42 591 080
Cash flow adjustment		-	-	-	-	-	-	-	-	-
Changes in cash balances		42 077 879	(23 712 019)	9 974 227	(108 076 143)	35 166 890	62 591 281	(29 862 642)	16 575 160	(37 443 246)
<b>Change in cash balances</b>	4)	<b>42 077 879</b>	<b>(23 712 019)</b>	<b>9 974 227</b>	<b>(108 076 143)</b>	<b>35 166 890</b>	<b>62 591 281</b>	<b>(29 862 642)</b>	<b>16 575 160</b>	<b>(37 443 246)</b>
Opening balance		273 984 879	273 984 879	297 096 898	287 722 671	395 798 814	360 631 924	298 040 643	328 003 285	273 984 879
SARS accounts		145 289 346	145 289 346	189 293 723	172 981 345	170 907 699	169 083 708	168 176 276	169 665 345	145 289 346
Commercial Banks - Tax and Loan accounts		128 695 533	128 695 533	108 403 175	114 741 326	224 891 115	191 548 216	129 864 367	158 337 940	128 695 533
Closing balance		231 907 000	297 696 898	287 722 671	395 798 814	360 631 924	298 040 643	328 003 285	311 428 125	311 428 125
SARS accounts		124 462 000	189 293 723	172 981 345	170 907 699	169 083 708	168 176 276	169 665 345	166 304 630	166 304 630
Commercial Banks - Tax and Loan accounts		107 445 000	108 403 175	114 741 326	224 891 115	191 548 216	129 864 367	158 337 940	145 123 495	145 123 495

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.  
 5) Audited outcome except Debt-service costs and National Treasury.  
 6) Awaiting State President signature.