

Table 4 Summary of cash flow

R thousand	2022/23			2021/22		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Exchequer revenue</b>	1) 1 694 492 122	114 088 304	1 354 762 032	1 565 381 025	105 095 721	1 251 199 032
<b>Departmental requisitions</b>	2) 2 018 227 823	220 914 832	1 675 240 191	1 887 451 227	166 593 931	1 525 992 972
Voted amounts	3) 1 099 035 660	113 962 856	932 288 040	1 031 822 641	77 520 738	845 270 543
<b>Direct charges against the NRF</b>	919 958 997	106 951 976	742 952 151	855 628 586	89 073 193	680 722 429
Debt-service costs	307 738 809	49 904 931	238 082 435	268 071 602	43 407 779	207 760 446
Provincial equitable share	570 868 206	52 815 983	473 383 580	544 834 911	43 640 530	443 757 827
General fuel levy sharing with metropolitan municipalities	15 334 823	-	10 223 214	14 617 279	-	9 774 903
Skills levy and SETAs	21 238 137	3 849 703	17 840 398	19 011 610	1 684 405	16 044 050
Other costs	4 472 765	381 359	3 422 524	6 062 298	340 479	3 385 203
Payments in terms of Section 70 of the PFMA	306 257	-	-	3 030 886	2 923 000	2 923 000
Denel (Public Enterprises)	204 700	-	-	3 030 886	2 923 000	2 923 000
Land and Agriculture Development Bank of South Africa	101 557	-	-	-	-	-
Provisional allocations not assigned to votes	150 509	-	-	-	-	-
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>	(323 735 701)	(106 826 528)	(320 478 159)	(322 070 202)	(61 498 210)	(274 793 940)
<b>Total financing</b>	323 735 701	106 826 528	320 478 159	322 070 202	61 498 210	274 793 940
<b>Domestic short-term loans (net)</b>	(3 400 000)	(4 717 097)	(30 321 804)	(7 954 770)	429 685	(7 775 601)
<b>Domestic long-term loans (net)</b>	227 774 514	16 486 408	267 257 375	228 921 382	(39 139 018)	178 665 426
Loans issued for financing (net)	227 688 000	16 486 408	267 170 861	228 559 729	(39 151 262)	178 305 888
Loans issued (gross)	344 012 000	19 538 777	319 199 986	337 762 752	21 654 275	280 541 758
Discount	(44 612 000)	(2 710 299)	(46 538 863)	(47 829 626)	(2 875 651)	(41 525 204)
Scheduled redemptions	(71 712 000)	(342 070)	(5 490 262)	(61 373 397)	(57 929 886)	(60 710 666)
Loans issued for switches (net)	86 514	-	86 514	361 653	12 244	359 538
Loans issued (gross)	8 874 774	-	8 874 774	53 972 577	2 673 022	49 129 559
Discount	(1 093 260)	-	(1 093 260)	(5 585 924)	(335 778)	(5 245 021)
Loans switched (net of book profit)	(7 695 000)	-	(7 695 000)	(48 025 000)	(2 325 000)	(43 525 000)
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	8 349 673	29 969	9 753 877	7 476 976	-	3 671 534
Repo in	(8 349 673)	(29 969)	(9 753 877)	(7 476 976)	-	(3 671 534)
<b>Foreign long-term loans (net)</b>	58 059 400	5 596 913	48 703 988	27 396 681	-	16 267 806
Loans issued for financing (net)	58 059 400	5 596 913	48 703 988	27 396 681	-	16 267 806
Loans issued (gross)	73 821 000	5 596 913	64 465 588	31 315 515	-	20 186 640
Scheduled redemptions	-	-	-	-	-	-
Rand value at date of issue	(7 115 000)	-	(7 115 000)	(1 995 428)	-	(1 995 428)
Revaluation	(8 646 600)	-	(8 646 600)	(1 923 406)	-	(1 923 406)
<b>Other movements</b>	4) 41 301 787	89 460 304	34 838 600	73 706 909	100 207 543	87 636 309
Surrenders/Late requests	(776 092)	400 240	17 820 202	24 426 108	2 756 088	14 632 927
Outstanding transfers from the Exchequer to PMG Accounts	-	14 593 850	32 996 089	(17 675 966)	(12 244 714)	(16 926 815)
Cash flow adjustment	-	-	-	3 337 966	-	-
Changes in cash balances	42 077 879	74 466 214	(15 977 691)	63 618 801	109 696 169	89 930 197
<b>Change in cash balances</b>	4) 42 077 879	74 466 214	(15 977 691)	63 618 801	109 696 169	89 930 197
Opening balance	273 984 879	364 428 784	273 984 879	337 603 680	357 369 652	337 603 680
SARB accounts	145 289 346	157 446 097	145 289 346	139 049 630	142 485 704	139 049 630
Corporation for Public Deposits	-	30 000 000	-	-	-	-
Commercial Banks - Tax and Loan accounts	128 695 533	176 982 687	128 695 533	198 554 050	214 883 948	198 554 050
Closing balance	231 907 000	289 962 570	289 962 570	273 984 879	247 673 483	247 673 483
SARB accounts	124 462 000	161 501 086	161 501 086	145 289 346	141 049 011	141 049 011
Corporation for Public Deposits	-	20 000 000	-	-	-	-
Commercial Banks - Tax and Loan accounts	107 445 000	108 461 484	108 461 484	128 695 533	106 624 472	106 624 472

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) Investment with the Corporation for Public Deposits.