

Table 4 Summary of cash flow

R thousand	2022/23												
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Exchequer revenue	1) 1 703 571 089	92 847 271	106 851 114	233 315 663	86 471 073	138 642 535	135 828 201	105 754 758	108 956 894	232 006 219	114 088 304	176 018 632	1 530 780 664
Departmental requisitions	2) 2 003 986 285	170 893 097	129 493 771	155 898 871	223 190 869	175 720 414	140 691 138	152 454 496	129 796 015	176 186 688	220 914 832	166 056 811	1 841 297 002
Voted amounts	3) 1 099 035 660	117 946 848	77 960 510	77 921 602	128 600 239	81 852 199	67 603 377	98 377 109	76 517 006	91 546 294	113 962 856	72 834 284	1 005 122 324
Direct charges against the NRF	519 958 997	52 946 249	51 533 261	77 977 269	94 590 630	93 868 215	73 087 761	53 077 387	93 279 009	84 640 394	106 951 976	83 222 527	836 174 678
Debt-service costs	307 738 809	3 721 160	2 275 266	29 876 288	46 420 658	40 543 167	24 956 108	5 837 202	4 022 120	30 525 535	49 904 931	42 327 673	280 410 108
Provincial equitable share	570 868 206	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	52 815 983	48 742 316	522 125 896
General fuel levy sharing with metropolitan municipalities	15 334 823	-	-	-	-	5 111 607	-	-	-	5 111 607	-	-	10 223 214
Skills levy and SETAs	21 238 137	2 180 969	2 172 623	1 043 474	1 083 605	1 151 215	1 061 881	1 168 608	2 193 502	1 934 818	3 849 703	1 771 432	19 611 830
Other costs	4 472 765	314 387	355 639	327 774	356 634	332 493	340 039	341 844	333 654	336 701	361 359	361 106	3 603 630
Payments in terms of Section 70 of the PFMA	306 257	-	-	-	-	-	-	-	-	-	-	-	-
Danel (Public Enterprises)	204 700	-	-	-	-	-	-	-	-	-	-	-	-
Land and Agriculture Development Bank of South Africa	101 557	-	-	-	-	-	-	-	-	-	-	-	-
National government projected underspending	(15 008 372)	-	-	-	-	-	-	-	-	-	-	-	-
Main budget balance	(300 415 196)	(78 045 826)	(22 642 657)	77 416 792	(136 719 796)	(37 077 879)	(4 862 937)	(46 699 738)	(20 839 121)	55 819 531	(106 826 528)	9 961 821	(310 516 338)
Total financing	300 415 196	78 045 826	22 642 657	(77 416 792)	136 719 796	37 077 879	4 862 937	46 699 738	20 839 121	(55 819 531)	106 826 528	(9 961 821)	310 516 338
Domestic short-term loans (net)	(25 942 940)	1 030 450	(592 737)	3 367 677	2 072 474	(3 444 064)	(6 180 235)	(7 686 538)	(9 814 498)	(4 357 236)	(4 717 097)	(1 461 396)	(31 783 200)
Domestic long-term loans (net)	239 274 514	20 015 505	25 455 403	23 742 808	45 716 848	29 377 866	33 075 335	28 660 775	30 014 600	14 711 827	16 486 408	(44 469 025)	222 788 350
Loans issued for financing (net)	239 188 000	19 978 246	25 370 100	23 778 856	45 716 848	29 232 670	33 220 531	28 605 582	30 069 793	14 711 827	16 486 408	(44 525 647)	222 645 214
Loans issued (gross)	358 789 000	23 849 866	30 102 790	29 395 127	52 376 510	35 558 950	38 933 953	34 472 211	36 098 316	19 938 946	19 938 777	28 736 666	347 936 652
Discount	(47 889 000)	(3 357 671)	(4 348 042)	(5 199 615)	(6 163 152)	(5 523 545)	(5 238 994)	(5 173 710)	(5 207 637)	(3 616 198)	(2 710 299)	(4 719 699)	(51 258 562)
Scheduled redemptions	(71 712 000)	(513 949)	(384 648)	(416 656)	(496 510)	(802 739)	(474 068)	(692 919)	(820 886)	(545 821)	(342 070)	(68 542 614)	(74 032 876)
Loans issued for switches (net)	86 514	37 259	39 042	10 213	-	-	-	-	-	-	-	-	86 514
Loans issued (gross)	8 874 774	3 493 608	4 054 354	1 410 912	-	-	-	-	-	-	-	-	8 874 774
Discount	(1 063 260)	(337 249)	(605 312)	(150 899)	-	-	-	-	-	-	-	-	(1 063 260)
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)	-	-	56 622	56 622
Repo out	9 753 877	827 198	3 114 442	860 933	95 339	2 945 441	506 320	513 226	532 749	328 260	29 969	1 298 550	11 052 427
Repo in	(9 753 877)	(827 198)	(3 068 181)	(907 194)	(95 339)	(2 800 245)	(651 516)	(458 033)	(587 942)	(328 260)	(29 969)	(1 241 928)	(10 995 805)
Foreign long-term loans (net)	48 703 988	46 626 420	(15 761 600)	-	-	6 790 681	-	-	-	5 451 574	5 596 913	-	48 703 988
Loans issued for financing (net)	48 703 988	46 626 420	(15 761 600)	-	-	6 790 681	-	-	-	5 451 574	5 596 913	-	48 703 988
Loans issued (gross)	64 465 588	46 626 420	-	-	-	6 790 681	-	-	-	5 451 574	5 596 913	-	64 465 588
Scheduled redemptions	(7 115 000)	-	(7 115 000)	-	-	-	-	-	-	-	-	-	(7 115 000)
Revaluation	(8 646 600)	-	(8 646 600)	-	-	-	-	-	-	-	-	-	(8 646 600)
Other movements	37 929 634	10 373 451	13 541 591	(104 527 277)	88 930 474	11 144 077	(28 822 844)	25 725 501	639 019	(71 625 696)	89 460 304	35 968 600	70 807 200
Surrenders/Late requests	9 977 634	1 585 476	1 883 939	(26 966)	35 934	2 754 955	4 605 696	378 105	1 361 987	4 840 636	400 240	669 537	18 489 739
Outstanding transfers from the Exchequer to PMG Accounts	-	32 499 994	1 883 425	3 579 832	53 727 650	(54 202 159)	(3 465 898)	8 772 236	(3 733 879)	(20 434 962)	14 933 850	(34 384)	32 652 705
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in cash balances	27 952 000	(23 712 019)	9 974 227	(108 076 143)	35 166 890	62 591 281	(29 962 642)	16 575 160	3 030 911	(56 031 570)	74 466 214	35 642 447	19 664 756
Change in cash balances	4) 27 952 000	(23 712 019)	9 974 227	(108 076 143)	35 166 890	62 591 281	(29 962 642)	16 575 160	3 030 911	(56 031 570)	74 466 214	35 642 447	19 664 756
Opening balance	263 242 000	273 984 879	297 696 898	287 722 671	395 798 814	360 631 924	298 040 643	328 003 285	311 428 125	308 397 214	364 428 784	289 962 570	273 984 879
SARB accounts	134 546 000	145 289 346	189 293 723	172 981 345	170 907 699	169 083 708	168 176 276	169 665 345	166 304 630	164 446 646	161 501 086	145 289 346	145 289 346
Corporation for Public Deposits	-	-	-	-	-	-	-	-	-	-	30 000 000	20 000 000	-
Commercial Banks - Tax and Loan accounts	128 696 000	128 695 533	108 403 175	114 741 326	224 891 115	191 548 216	129 864 367	158 337 940	145 123 495	143 950 568	176 962 687	108 461 484	128 695 533
Closing balance	235 290 000	297 696 898	287 722 671	395 798 814	360 631 924	298 040 643	328 003 285	311 428 125	308 397 214	364 428 784	289 962 570	254 320 123	254 320 123
SARB accounts	113 209 000	189 293 723	172 981 345	170 907 699	169 083 708	168 176 276	169 665 345	166 304 630	164 446 646	161 501 086	149 280 743	149 280 743	149 280 743
Corporation for Public Deposits	-	-	-	-	-	-	-	-	-	-	30 000 000	20 000 000	-
Commercial Banks - Tax and Loan accounts	122 081 000	108 403 175	114 741 326	224 891 115	191 548 216	129 864 367	158 337 940	145 123 495	143 950 568	176 962 687	108 461 484	105 039 380	105 039 380

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.