

Table 4. Summary of cash flow

R thousand		2022												Year to date	
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February		March
	Exchequer revenue	1 703 271 089	92 647 271	106 551 114	233 215 463	86 471 973	138 642 535	153 820 201	107 714 758	109 956 894	232 002 219	114 008 394	176 818 832	171 734 041	1 702 514 793
1	Departmental responsibilities	2 043 986 285	178 863 087	129 483 771	155 088 471	223 190 889	175 726 414	148 691 138	152 434 486	129 736 615	176 186 608	229 914 832	168 956 811	188 857 364	2 038 154 366
3	Vote amounts	1 154 030 660	117 846 848	77 962 510	77 962 510	128 600 239	81 852 199	67 603 377	93 377 106	75 517 006	91 645 204	110 962 936	73 834 264	113 445 665	1 118 338 989
	Direct charges against the MRF	919 958 987	52 846 248	51 533 294	77 897 289	84 586 650	93 868 215	73 897 289	54 677 387	53 278 689	84 640 394	188 961 976	93 225 527	83 716 689	819 886 277
	Dates service costs	307 738 809	3 721 160	2 275 286	29 876 286	44 420 608	40 443 167	24 956 108	8 827 202	4 022 120	30 125 535	49 904 313	42 327 873	28 549 038	308 459 148
	Provincial available share	510 986 236	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	46 729 733	46 729 733	46 729 733	46 729 733
	Change fund levy sharing with metropolitan municipalities	15 234 823	-	-	-	-	-	-	-	-	-	-	-	-	-
	Skills levy and SETAs	21 238 137	2 180 369	2 172 823	1 043 474	1 083 806	1 151 215	1 061 881	1 188 608	2 193 302	1 034 818	3 849 703	1 771 432	1 197 020	20 880 860
	Other costs	244 760	314 387	355 693	307 774	356 034	320 450	340 029	341 844	320 624	338 791	381 338	381 106	458 023	4 208 623
	Payments in terms of Section 79 of the PFMA (Direct Financial Assistance)	306 267	-	-	-	-	-	-	-	-	-	-	-	-	204 700
	Land and Agriculture Development Bank of South Africa	197 557	-	-	-	-	-	-	-	-	-	-	-	-	204 700
	National government contracted underperformance	(20 098 373)	-	-	-	-	-	-	-	-	-	-	-	-	204 700
	Main budget balance	(300 415 196)	(78 645 826)	(22 642 657)	77 416 782	(138 719 786)	(37 977 879)	(4 862 937)	(46 689 738)	(20 839 121)	55 819 531	(106 826 538)	9 961 821	(25 123 323)	(335 639 661)
	Total financing	300 415 196	78 645 826	22 642 657	(77 416 782)	138 719 786	37 977 879	4 862 937	46 689 738	20 839 121	(55 819 531)	106 826 538	(9 961 821)	25 123 323	335 639 661
	Domestic short-term loans (net)	(25 492 948)	1 930 458	(582 737)	3 267 477	2 072 474	(3 444 044)	(8 180 235)	(7 688 538)	(9 914 488)	(4 357 238)	(4 717 937)	(1 461 286)	6 205 772	(25 577 428)
	Domestic long-term loans (net)	239 274 514	20 915 595	25 455 485	23 742 988	45 716 948	29 377 866	33 875 335	28 680 775	30 914 600	14 711 827	16 488 468	(44 469 025)	25 969 189	247 857 539
	Loans issued for franchise (net)	239 189 000	19 978 246	25 370 100	23 778 656	45 716 948	29 322 670	33 220 531	28 655 582	30 889 793	14 711 827	16 488 468	(44 525 647)	24 461 526	247 136 740
	Loans issued (gross)	239 789 000	21 849 865	30 302 789	29 351 137	52 376 916	35 558 950	39 303 993	34 421 211	36 389 216	18 973 846	19 538 777	28 738 656	28 386 865	279 739 037
	Discount	(47 899 000)	(3 337 671)	(4 348 043)	(5 199 615)	(6 163 162)	(5 523 545)	(5 238 994)	(5 173 710)	(5 207 637)	(3 816 186)	(2 710 239)	(4 719 699)	(5 811 295)	(17 689 867)
	Scheduled repayments	(71 712 000)	(513 949)	(138 648)	(416 656)	(496 910)	(802 735)	(474 088)	(652 919)	(820 886)	(465 821)	(342 070)	(88 542 614)	(623 564)	(74 562 440)
	Loans issued for switches (net)	86 514	37 259	39 842	10 213	-	-	-	-	-	-	-	-	-	86 514
	Loans issued (gross)	1 814 774	3 459 008	4 064 264	1 419 912	-	-	-	-	-	-	-	-	-	8 678 774
	Discount	(1 003 260)	(337 245)	(805 312)	(150 699)	-	-	-	-	-	-	-	-	-	(1 003 260)
	Loans switched (net) of book worth	(7 055 000)	(3 325 000)	(4 010 000)	(1 200 000)	-	-	-	-	-	-	-	-	-	(7 055 000)
	Loans issued for repay (net)	-	46 261	46 261	46 261	-	145 196	(145 196)	55 193	(55 193)	-	-	56 623	607 663	654 263
	Rise out	9 753 877	827 198	803 533	803 533	95 339	2 846 441	506 320	513 226	532 749	238 260	239 869	1 268 550	850 109	11 902 536
	Rise in	(9 753 877)	(827 198)	(2 080 100)	(807 194)	(86 339)	(2 800 245)	(657 516)	(483 033)	(687 542)	(332 360)	(239 869)	(1 241 528)	(445 448)	(11 239 251)
	Foreign long-term loans (net)	48 703 988	48 628 420	115 781 088	-	-	-	6 790 081	-	-	5 451 574	5 098 913	-	-	48 703 988
	Loans issued for financing (net)	48 703 988	48 628 420	115 781 088	-	-	-	6 790 081	-	-	5 451 574	5 098 913	-	-	48 703 988
	Loans issued (gross)	64 465 588	46 628 420	-	-	-	-	6 790 081	-	-	5 451 574	5 098 913	-	-	64 465 588
	Scheduled repayments	(15 761 600)	-	(7 115 000)	-	-	-	-	-	-	-	-	-	(7 115 000)	
	Rise/decline	(8 946 900)	-	(8 946 900)	-	-	-	-	-	-	-	-	-	(8 946 900)	
	Other investments	37 829 834	10 371 451	13 941 991	(194 827 277)	89 939 474	11 144 027	(29 822 844)	20 725 951	639 819	(71 625 696)	89 460 394	35 968 600	(8 151 628)	64 652 942
4	Surrounding investments	9 977 634	1 850 476	1 883 309	(29 968)	35 334	2 754 555	4 605 696	378 195	1 361 987	4 840 636	400 246	660 337	1 222 892	19 710 631
	Cashflow transfers from the Exchequer to FRAC Accounts	-	32 409 964	1 833 426	3 578 852	53 737 450	(45 202 159)	(3 488 598)	8 772 226	(2 333 878)	(25 514 962)	14 993 950	(343 364)	(27 141 640)	5 917 085
	Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in cash balances	27 852 200	(23 712 019)	9 974 227	(108 076 143)	35 166 690	62 971 281	(29 962 842)	16 575 160	3 030 911	(68 031 570)	74 466 214	35 642 447	(19 789 110)	39 433 866
4	Change in cash balances	27 852 200	(23 712 019)	9 974 227	(108 076 143)	35 166 690	62 971 281	(29 962 842)	16 575 160	3 030 911	(68 031 570)	74 466 214	35 642 447	(19 789 110)	39 433 866
	Current balance	203 242 000	279 984 879	287 686 898	287 722 071	395 788 814	360 631 024	288 046 843	328 033 285	311 428 325	308 387 214	364 428 784	289 962 570	254 320 123	279 984 879
	SARB accounts	134 546 000	145 289 345	189 293 721	172 081 245	175 907 889	189 823 706	168 176 276	189 685 245	188 504 450	164 466 696	157 466 097	161 921 086	149 282 743	145 289 345
5	Commercial Banks - Tax and Loan accounts	138 696 000	128 695 533	108 493 175	114 741 326	224 881 115	151 548 216	129 864 367	158 337 940	145 123 465	143 920 568	176 962 087	126 461 484	105 039 380	128 695 533
	Drawn balance	236 290 000	287 646 898	287 722 071	395 788 814	360 631 024	288 046 843	328 033 285	311 428 325	309 387 214	364 428 784	289 962 570	254 320 123	234 551 013	236 290 000
	SARB accounts	113 200 000	182 281 345	172 981 345	170 907 699	169 083 708	168 176 276	169 665 345	166 304 630	164 446 646	161 921 086	149 282 743	114 050 408	114 050 408	113 200 000
5	Commercial Banks - Tax and Loan accounts	123 090 000	108 493 175	114 741 326	224 881 115	191 548 216	129 864 367	158 337 940	145 123 465	143 920 568	176 962 087	126 461 484	105 039 380	105 039 380	123 090 000

1) Revenue received into the Exchequer Account.
 2) Fund reallocation by department.
 3) Includes payment in terms of Section 98 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) Investment with the Corporation for Public Deposits.
 * Figures for the month of March, prior year have been adjusted to be in line with Audited Outcomes.