

Table 4 Summary of cash flow

R thousand	2022/23			2021/22		
	Revised estimate	March	Year to date	Audited outcome	March*	Year to date
Exchequer revenue	1) 1 703 571 089	171 734 041	1 702 514 705	1 565 381 025	162 291 562	1 565 381 025
Departmental requisitions	2) 2 003 986 285	196 857 364	2 038 154 366	1 887 451 227	186 292 708	1 887 451 227
Voted amounts	3) 1 104 035 660	113 146 665	1 118 268 989	1 031 822 641	107 023 510	1 031 822 641
Direct charges against the NRF	919 958 997	83 710 699	919 885 377	855 628 586	79 269 198	855 628 586
Debt-service costs	307 738 809	28 049 038	308 459 146	268 071 602	22 420 346	268 071 602
Provincial equitable share	570 868 206	48 742 309	570 868 205	544 834 911	48 239 204	544 834 911
General fuel levy sharing with metropolitan municipalities	15 334 823	5 111 609	15 334 823	14 617 279	4 842 376	14 617 279
Skills levy and SETAs	21 238 137	1 197 020	20 808 850	19 011 610	1 338 155	19 011 610
Other costs	4 472 765	406 023	4 209 653	6 062 298	2 321 231	6 062 298
Payments in terms of Section 70 of the PFMA	306 257	204 700	204 700	3 030 886	107 886	3 030 886
Denel (Public Enterprises)	204 700	204 700	204 700	3 030 886	107 886	3 030 886
Land and Agriculture Development Bank of South Africa	101 557	-	-	-	-	-
National government projected underspending	(20 008 372)	-	-	-	-	-
Main budget balance	(300 415 196)	(25 123 323)	(335 639 661)	(322 070 202)	(24 001 146)	(322 070 202)
Total financing	300 415 196	25 123 323	335 639 661	322 070 202	24 001 146	322 070 202
Domestic short-term loans (net)	(25 492 940)	6 205 772	(25 577 428)	(7 954 770)	(2 304 116)	(7 954 770)
Domestic long-term loans (net)	238 274 514	25 069 189	247 857 539	228 921 382	24 968 353	228 921 382
Loans issued for financing (net)	238 188 000	24 461 526	247 106 740	228 559 729	25 180 568	228 559 729
Loans issued (gross)	358 789 000	30 802 385	378 739 037	337 762 752	28 529 070	337 762 752
Discount	(47 889 000)	(5 811 295)	(57 069 857)	(47 829 626)	(3 095 740)	(47 829 626)
Scheduled redemptions	(71 712 000)	(529 564)	(74 562 440)	(61 373 397)	(252 762)	(61 373 397)
Loans issued for switches (net)	86 514	-	86 514	361 653	(121 970)	361 653
Loans issued (gross)	8 874 774	-	8 874 774	53 972 577	1 829 008	53 972 577
Discount	(1 093 260)	-	(1 093 260)	(5 585 924)	(65 978)	(5 585 924)
Loans switched (net of book profit)	(7 695 000)	-	(7 695 000)	(48 025 000)	(1 885 000)	(48 025 000)
Loans issued for repo's (net)	-	607 663	664 285	-	(90 245)	-
Repo out	9 753 877	850 109	11 902 536	7 476 976	3 033 077	7 476 976
Repo in	(9 753 877)	(242 446)	(11 238 251)	(7 476 976)	(3 123 322)	(7 476 976)
Foreign long-term loans (net)	48 703 988	-	48 703 988	27 396 681	11 128 875	27 396 681
Loans issued for financing (net)	48 703 988	-	48 703 988	27 396 681	11 128 875	27 396 681
Loans issued (gross)	64 465 588	-	64 465 588	31 315 515	11 128 875	31 315 515
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)
Other movements	37 929 634	(6 151 638)	64 655 562	73 706 909	(9 791 966)	73 706 909
Surrenders/Late requests	9 977 634	1 220 892	19 710 631	24 426 108	1 774 726	24 426 108
Outstanding transfers from the Exchequer to PMG Accounts	-	(27 141 640)	5 511 065	(17 675 966)	(14 935 278)	(17 675 966)
Cash flow adjustment	-	-	-	(7 404 913)	(7 404 913)	(7 404 913)
Changes in cash balances	27 952 000	19 769 110	39 433 866	74 361 680	10 773 499	74 361 680
Change in cash balances	27 952 000	19 769 110	39 433 866	74 361 680	10 773 499	74 361 680
Opening balance	263 242 000	254 320 123	273 984 879	337 603 680	274 015 499	337 603 680
SARB accounts	134 546 000	149 280 743	145 289 346	139 049 630	140 242 471	139 049 630
Corporation for Public Deposits	-	-	-	-	-	-
Commercial Banks - Tax and Loan accounts	128 696 000	105 039 380	128 695 533	198 554 050	133 773 028	198 554 050
Closing balance	235 290 000	234 551 013	234 551 013	263 242 000	263 242 000	263 242 000
SARB accounts	113 209 000	114 050 408	114 050 408	134 546 000	134 546 000	134 546 000
Corporation for Public Deposits	-	-	-	-	-	-
Commercial Banks - Tax and Loan accounts	122 081 000	120 500 605	120 500 605	128 696 000	128 696 000	128 696 000

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.

*) Figures for the month of March, prior year have been adjusted to be in line with Audited Outcome.