

Table 4 Summary of cash flow

R thousand		2023/24			2022/23		
		Budget estimate	April	Year to date	Preliminary outcome	April	Year to date
Exchequer revenue	1)	1 759 228 847	84 711 032	84 711 032	1 702 514 705	92 847 271	92 847 271
Departmental requisitions	2)	2 034 580 060	163 327 212	163 327 212	2 038 154 366	170 893 097	170 893 097
Voted amounts	3)	1 077 437 771	104 918 074	104 918 074	1 118 268 989	117 946 848	117 946 848
Direct charges against the NRF		950 637 631	58 409 138	58 409 138	919 885 377	52 946 249	52 946 249
Debt-service costs		340 460 294	7 801 241	7 801 241	308 459 146	3 721 160	3 721 160
Provincial equitable share		567 527 713	47 924 976	47 924 976	570 868 205	46 729 733	46 729 733
General fuel levy sharing with metropolitan municipalities		15 433 498	-	-	15 334 823	-	-
Skills levy and SETAs		23 026 959	2 361 842	2 361 842	20 808 850	2 180 969	2 180 969
Other costs		4 189 167	321 079	321 079	4 209 653	314 387	314 387
Payments in terms of Section 70 of the PFMA		-	-	-	204 700	-	-
Denel (Public Enterprises)		-	-	-	204 700	-	-
Provisional allocations not assigned to votes		1 504 658	-	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-	-
Main budget balance		(275 351 213)	(78 616 180)	(78 616 180)	(335 639 661)	(78 045 826)	(78 045 826)
Total financing		275 351 213	78 616 180	78 616 180	335 639 661	78 045 826	78 045 826
Domestic short-term loans (net)		48 000 000	10 322 717	10 322 717	(25 577 428)	1 030 450	1 030 450
Domestic long-term loans (net)		212 035 000	30 306 156	30 306 156	247 857 539	20 015 505	20 015 505
Loans issued for financing (net)		212 035 000	30 970 441	30 970 441	247 106 740	19 978 246	19 978 246
Loans issued (gross)		351 247 000	34 125 180	34 125 180	378 739 037	23 849 866	23 849 866
Discount		(21 347 000)	(2 736 170)	(2 736 170)	(57 069 857)	(3 357 671)	(3 357 671)
Scheduled redemptions		(117 865 000)	(418 569)	(418 569)	(74 562 440)	(513 949)	(513 949)
Loans issued for switches (net)		-	-	-	86 514	37 259	37 259
Loans issued (gross)		-	-	-	8 874 774	3 409 508	3 409 508
Discount		-	-	-	(1 093 260)	(337 249)	(337 249)
Loans switched (net of book profit)		-	-	-	(7 695 000)	(3 035 000)	(3 035 000)
Loans issued for repo's (net)		-	(664 285)	(664 285)	664 285	-	-
Repo out		-	1 763 637	1 763 637	11 902 536	827 198	827 198
Repo in		-	(2 427 922)	(2 427 922)	(11 238 251)	(827 198)	(827 198)
Foreign long-term loans (net)		(7 000)	-	-	48 703 988	46 626 420	46 626 420
Loans issued for financing (net)		(7 000)	-	-	48 703 988	46 626 420	46 626 420
Loans issued (gross)		44 360 000	-	-	64 465 588	46 626 420	46 626 420
Scheduled redemptions		-	-	-	-	-	-
Rand value at date of issue		(30 240 000)	-	-	(7 115 000)	-	-
Revaluation		(14 127 000)	-	-	(8 646 600)	-	-
Other movements	4)	15 323 213	37 987 307	37 987 307	64 655 562	10 373 451	10 373 451
Surrenders/Late requests		(70 997 787)	316	316	30 451 447	1 585 476	1 585 476
Outstanding transfers from the Exchequer to PMG Accounts		-	11 334 067	11 334 067	5 511 065	43 240 810	43 240 810
Cash flow adjustment		-	-	-	-	-	-
Changes in cash balances		86 321 000	26 652 924	26 652 924	28 693 050	(34 452 835)	(34 452 835)
Change in cash balances	4)	86 321 000	26 652 924	26 652 924	28 693 050	(34 452 835)	(34 452 835)
Opening balance	6)	235 290 000	234 551 013	234 551 013	263 244 063	263 244 063	263 244 063
SARB accounts		113 209 000	114 050 408	114 050 408	134 548 530	134 548 530	134 548 530
Corporation for Public Deposits	5)	-	-	-	-	-	-
Commercial Banks - Tax and Loan accounts		122 081 000	120 500 605	120 500 605	128 695 533	128 695 533	128 695 533
Closing balance		148 969 000	207 898 089	207 898 089	234 551 013	297 696 898	297 696 898
SARB accounts		87 969 000	109 307 665	109 307 665	114 050 408	189 293 723	189 293 723
Corporation for Public Deposits	5)	-	-	-	-	-	-
Commercial Banks - Tax and Loan accounts		61 000 000	98 590 424	98 590 424	120 500 605	108 403 175	108 403 175

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.

6) The opening cash balances were updated to reflect the actual outcome.