

Table 4 Summary of cash flow

R thousand		2023/24			
		Budget estimate	April	May	Year to date
Exchequer revenue	1)	1 759 228 847	84 711 032	119 564 460	204 275 492
Departmental requisitions	2)	2 034 580 060	163 327 212	133 929 654	297 256 866
Voted amounts	3)	1 077 437 771	104 918 074	79 014 963	183 933 037
Direct charges against the NRF		950 637 631	58 409 138	54 914 691	113 323 829
Debt-service costs		340 460 294	7 801 241	4 813 456	12 614 697
Provincial equitable share		567 527 713	47 924 976	47 293 976	95 218 952
General fuel levy sharing with metropolitan municipalities		15 433 498	-	-	-
Skills levy and SETAs		23 026 959	2 361 842	2 412 428	4 774 270
Other costs		4 189 167	321 079	394 831	715 910
Payments in terms of Section 70 of the PFMA		-	-	-	-
<i>Denel (Public Enterprises)</i>		-	-	-	-
Provisional allocations not assigned to votes		1 504 658	-	-	-
Contingency reserve		5 000 000	-	-	-
Main budget balance		(275 351 213)	(78 616 180)	(14 365 194)	(92 981 374)
Total financing		275 351 213	78 616 180	14 365 194	92 981 374
Domestic short-term loans (net)		48 000 000	10 322 717	2 857 524	13 180 241
Domestic long-term loans (net)		212 035 000	30 306 156	30 663 289	60 969 445
Loans issued for financing (net)		212 035 000	30 970 441	30 663 289	61 633 730
Loans issued (gross)		351 247 000	34 125 180	37 600 668	71 725 848
Discount		(21 347 000)	(2 736 170)	(6 458 369)	(9 194 539)
Scheduled redemptions		(117 865 000)	(418 569)	(479 010)	(897 579)
Loans issued for switches (net)		-	-	-	-
Loans issued (gross)		-	-	-	-
Discount		-	-	-	-
Loans switched (net of book profit)		-	-	-	-
Loans issued for repo's (net)		-	(664 285)	-	(664 285)
Repo out		-	1 763 637	1 051 620	2 815 257
Repo in		-	(2 427 922)	(1 051 620)	(3 479 542)
Foreign long-term loans (net)		(7 000)	-	-	-
Loans issued for financing (net)		(7 000)	-	-	-
Loans issued (gross)		44 360 000	-	-	-
Scheduled redemptions		-	-	-	-
Rand value at date of issue		(30 240 000)	-	-	-
Revaluation		(14 120 000)	-	-	-
Other movements	4)	15 323 213	37 987 307	(19 155 619)	18 831 688
Surrenders/Late requests		(70 997 787)	316	725 622	725 938
Outstanding transfers from the Exchequer to PMG Accounts		-	11 334 067	(3 983 683)	7 350 384
Cash flow adjustment		-	-	-	-
Changes in cash balances		86 321 000	26 652 924	(15 897 558)	10 755 366
Change in cash balances	4)	86 321 000	26 652 924	(15 897 558)	10 755 366
Opening balance	6)	235 290 000	234 551 013	207 898 089	234 551 013
SARB accounts		113 209 000	114 050 408	109 307 665	114 050 408
Corporation for Public Deposits	5)	-	-	-	-
Commercial Banks - Tax and Loan accounts		122 081 000	120 500 605	98 590 424	120 500 605
Closing balance		148 969 000	207 898 089	223 795 647	223 795 647
SARB accounts		87 969 000	109 307 665	108 998 903	108 998 903
Corporation for Public Deposits	5)	-	-	-	-
Commercial Banks - Tax and Loan accounts		61 000 000	98 590 424	114 796 744	114 796 744

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.