

**Table 4 Summary of cash flow**

R thousand		2023/24				
		Budget estimate	April	May	June	Year to date
<b>Exchequer revenue</b>	1)	<b>1 759 228 847</b>	<b>84 711 032</b>	<b>119 564 460</b>	<b>202 954 574</b>	<b>407 230 066</b>
<b>Departmental requisitions</b>	2)	<b>2 034 580 060</b>	<b>163 327 212</b>	<b>133 929 654</b>	<b>165 718 170</b>	<b>462 975 036</b>
Voted amounts	3)	1 077 437 771	104 918 074	79 014 963	77 482 925	261 415 962
<b>Direct charges against the NRF</b>		<b>950 637 631</b>	<b>58 409 138</b>	<b>54 914 691</b>	<b>88 235 245</b>	<b>201 559 074</b>
Debt-service costs		340 460 294	7 801 241	4 813 456	32 071 586	44 686 283
Provincial equitable share		567 527 713	47 924 976	47 293 976	53 716 513	148 935 465
General fuel levy sharing with metropolitan municipalities		15 433 498	-	-	-	-
Skills levy and SETAs		23 026 959	2 361 842	2 412 428	2 058 327	6 832 597
Other costs		4 189 167	321 079	394 831	388 819	1 104 729
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	-	-	-	-
<b>Main budget balance</b>		<b>(275 351 213)</b>	<b>(78 616 180)</b>	<b>(14 365 194)</b>	<b>37 236 404</b>	<b>(55 744 970)</b>
<b>Total financing</b>		<b>275 351 213</b>	<b>78 616 180</b>	<b>14 365 194</b>	<b>(37 236 404)</b>	<b>55 744 970</b>
<b>Domestic short-term loans (net)</b>		<b>48 000 000</b>	<b>10 322 717</b>	<b>2 857 524</b>	<b>6 349 358</b>	<b>19 529 599</b>
<b>Domestic long-term loans (net)</b>		<b>212 035 000</b>	<b>30 306 156</b>	<b>30 663 289</b>	<b>25 266 450</b>	<b>86 235 895</b>
Loans issued for financing (net)		212 035 000	30 970 441	30 663 289	25 266 450	86 900 180
Loans issued (gross)		351 247 000	34 124 207	37 600 167	32 787 436	104 511 810
Discount		(21 347 000)	(2 736 170)	(6 458 369)	(6 052 688)	(15 247 227)
Scheduled redemptions		(117 865 000)	(417 596)	(478 509)	(1 468 298)	(2 364 403)
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	831 875	3 647 132
Repo in		-	(2 427 922)	(1 051 620)	(831 875)	(4 311 417)
<b>Foreign long-term loans (net)</b>		<b>(7 000)</b>	<b>-</b>	<b>-</b>	<b>9 468 200</b>	<b>9 468 200</b>
Loans issued for financing (net)		(7 000)	-	-	9 468 200	9 468 200
Loans issued (gross)		44 360 000	-	-	9 468 200	9 468 200
Scheduled redemptions		-	-	-	-	-
Rand value at date of issue		(30 240 000)	-	-	-	-
Revaluation		(14 127 000)	-	-	-	-
<b>Other movements</b>	4)	<b>15 323 213</b>	<b>37 987 307</b>	<b>(19 155 619)</b>	<b>(78 320 412)</b>	<b>(59 488 724)</b>
Surrenders/Late requests		(70 997 787)	316	725 622	63 100	789 038
Outstanding transfers from the Exchequer to PMG Accounts		-	11 334 067	(3 983 683)	(18 654 362)	(11 303 978)
Cash flow adjustment		-	-	-	-	-
Changes in cash balances		86 321 000	26 652 924	(15 897 558)	(59 729 150)	(48 973 784)
<b>Change in cash balances</b>	4)	<b>86 321 000</b>	<b>26 652 924</b>	<b>(15 897 558)</b>	<b>(59 729 150)</b>	<b>(48 973 784)</b>
Opening balance	6)	235 290 000	234 551 013	207 898 089	223 795 647	234 551 013
SARB accounts		113 209 000	114 050 408	109 307 665	108 998 903	114 050 408
Corporation for Public Deposits	5)	-	-	-	-	-
Commercial Banks - Tax and Loan accounts		122 081 000	120 500 605	98 590 424	114 796 744	120 500 605
Closing balance		148 969 000	207 898 089	223 795 647	283 524 797	283 524 797
SARB accounts		87 969 000	109 307 665	108 998 903	115 815 122	115 815 122
Corporation for Public Deposits	5)	-	-	-	-	-
Commercial Banks - Tax and Loan accounts		61 000 000	98 590 424	114 796 744	167 709 675	167 709 675

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.