Table 4 Summary of cash flow for the month ended 30 June 2017

| Table 4 Summary of cash flow for the month ended 30 June 2017 | | | | 2017/18 | | |
|---|----|--|--|--|---|---|
| | - | Budget | April | May | June | Year to date |
| R thousand | | estimate | | | | |
| Exchequer revenue | 1) | 1,242,417,269 | 63,071,569 | 77,612,006 | 131,535,381 | 272,218,956 |
| Departmental requisitions | 2) | 1,409,215,380 | 122,563,907 | 98,818,084 | 105,466,444 | 326,848,435 |
| Voted amounts | | 767,037,868 | 80,678,667 | 56,482,270 | 49,370,173 | 186,531,110 |
| Direct charges against the National Revenue Fund Debt-service costs Provincial equitable share General fuel levy sharing with metropolitan municipalities Other costs | | 636,177,512 162,353,119 441,331,122 11,785,023 20,708,248 | 41,885,240 3,495,689 36,777,600 - 1,611,951 | 42,040,370 3,562,544 36,777,595 - 1,700,231 | 56,096,271 17,557,521 36,777,594 - 1,761,156 | 140,021,881 24,615,754 110,332,789 - 5,073,338 |
| Contingency reserve | | 6,000,000 | - | - | - | - |
| Main budget balance | | (166,798,111) | (59,492,338) | (21,206,079) | 26,068,937 | (54,629,480) |
| Total financing | | 166,798,111 | 59,492,338 | 21,206,079 | (26,068,937) | 54,629,480 |
| Domestic short-term loans (net) | | 21,000,000 | 13,520,573 | (790,467) | 8,534,891 | 21,264,997 |
| Domestic long-term loans (net) | | 141,986,000 | 13,554,318 | 18,251,885 | 15,723,074 | 47,529,277 |
| Loans issued for financing (net) Loans issued (gross) Discount Redemptions | | 141,986,000 200,400,000 (8,900,000) | 13,554,318 15,113,557 (1,445,428) | 18,251,885 19,706,784 (1,324,150) | 15,855,914 17,220,823 (1,218,988) | 47,662,117 52,041,164 (3,988,566) |
| Scheduled | | (49,514,000) | (113,811) | (130,749) | (145,921) | (390,481) |
| Loans issued for switches (net) Loans issued (gross) Discount Loans switched (net of book profit) | | - - - - | - - - - | - - - - | (132,840) 5,280,237 (307,644) (5,105,433) | (132,840) 5,280,237 (307,644) (5,105,433) |
| Loans issued for repo's (net) Repo out Repo in | | - - - | 1,253,460 (1,253,460) | 69,872 (69,872) | 381,984 (381,984) | - 1,705,316 (1,705,316) |
| Foreign long-term loans (net) | | 25,036,358 | (1,008,443) | (5,475) | (1,834,506) | (2,848,424) |
| Loans issued for financing (net) Loans issued (gross) Discount Redemptions Scheduled Rand value at date of issue | | 25,036,358 29,600,000 - (2,016,529) | (1,008,443) - - (634,113) | (5,475) - - (1,939) | (1,834,506) - - (633,144) | (2,848,424) - - (1,269,196) |
| Revaluation | | (2,547,113) | (374,330) | (3,536) | (1,201,362) | (1,579,228) |
| Loans issued for switches (net) Loans issued (gross) Discount Loans switched (excluding book profit) Rand value at date of issue | | - - - | - - - - | - - - | - - - | - - - |
| Revaluation | | - | - | - | - | - |
| Other movements Surrenders/Late requests Outstanding transfers from the Exchequer to Paymaster-General Accounts Changes in cash balances | | (21,224,247) 4,218,753 - (25,443,000) | 33,425,890 15 18,685,026 14,740,849 | 3,750,136 137,440 (164,721) 3,777,417 | (48,492,396) - (1,573,059) (46,919,337) | (11,316,370) 137,455 16,947,246 (28,401,071) |
| Change in cash balances | 3) | (25,443,000) | 14,740,849 | 3,777,417 | (46,919,337) | (28,401,071) |
| Opening balance Reserve Bank accounts Commercial Banks - Tax and Loan accounts | | 207,213,000 162,213,000 45,000,000 | 204,249,987 161,145,154 43,104,833 | 189,509,138 159,564,098 29,945,040 | 185,731,721 158,447,050 27,284,671 | 204,249,987 161,145,154 43,104,833 |
| Closing balance Reserve Bank accounts Commercial Banks - Tax and Loan accounts | | 232,656,000 187,656,000 45,000,000 | 189,509,138 159,564,098 29,945,040 | 185,731,721 158,447,050 27,284,671 | 232,651,058 156,779,708 75,871,350 | 232,651,058 156,779,708 75,871,350 |

Revenue received into the Exchequer Account
 Fund requisitions by departments
 A negative change indicates an increase in cash balances