

Table 4 Summary of cash flow for the month ended 30 June 2018

R thousand		2018/19				Year to date
		Budget estimate	April	May	June	
Exchequer revenue	1)	1,321,146,117	69,258,583	87,290,916	142,457,230	299,006,729
Departmental requisitions	2)	1,512,200,152	133,169,640	103,908,571	113,463,830	350,542,041
Voted amounts		814,508,927	89,080,886	59,742,001	53,037,374	201,860,261
Direct charges against the NRF		683,691,225	43,946,760	44,166,570	58,922,320	147,035,650
Debt-service costs		180,123,990	3,044,092	3,261,749	18,020,947	24,326,788
Provincial equitable share		470,286,510	39,190,547	39,190,546	39,190,546	117,571,639
General fuel levy sharing with metropolitan municipalities		12,468,554	-	-	-	-
Skills levy and SETAs		16,929,383	1,410,781	1,410,781	1,410,781	4,232,343
Other costs		3,882,788	301,340	303,494	300,046	904,880
Provisional allocation for contingencies not assigned to votes		6,000,000	-	-	-	-
Contingency reserve		8,000,000	-	-	-	-
Main budget balance		(191,054,035)	(63,911,057)	(16,617,655)	28,993,400	(51,535,312)
Total financing		191,054,035	63,911,057	16,617,655	(28,993,400)	51,535,312
Domestic short-term loans (net)		14,200,000	16,441,547	(9,929,354)	(1,919,504)	4,592,689
Domestic long-term loans (net)		159,916,000	14,498,495	12,813,394	16,303,700	43,615,589
Loans issued for financing (net)		159,916,000	14,547,889	12,813,394	16,303,700	43,664,983
Loans issued (gross)		203,660,000	15,301,311	13,855,329	18,246,502	47,403,142
Discount		(12,660,000)	(543,111)	(854,570)	(1,522,975)	(2,920,656)
Redemptions		-	-	-	-	-
Scheduled		(31,084,000)	(210,311)	(187,365)	(419,827)	(817,503)
Loans issued for switches (net)		-	-	-	-	-
Loans issued (gross)		-	-	-	-	-
Discount		-	-	-	-	-
Loans switched (net of book profit)		-	-	-	-	-
Loans issued for repo's (net)		-	(49,394)	-	-	(49,394)
Repo out		-	202,216	857,275	727,486	1,786,977
Repo in		-	(251,610)	(857,275)	(727,486)	(1,836,371)
Foreign long-term loans (net)		35,931,922	(943,295)	25,252,322	-	24,309,027
Loans issued for financing (net)		35,931,922	(943,295)	25,252,322	-	24,309,027
Loans issued (gross)		38,040,000	-	25,259,800	-	25,259,800
Discount		-	-	(2,097)	-	(2,097)
Redemptions		-	-	-	-	-
Scheduled		-	-	-	-	-
Rand value at date of issue		(1,272,106)	(634,113)	(1,940)	-	(636,053)
Revaluation		(835,972)	(309,182)	(3,441)	-	(312,623)
Other movements	3)	(18,993,887)	33,914,310	(11,518,707)	(43,377,596)	(20,981,993)
Surrenders/Late requests		4,091,113	257,554	300,329	6,656	564,539
Outstanding transfers from the Exchequer to PMG Accounts		-	24,429,424	(4,038,080)	3,876,771	24,268,115
Changes in cash balances		(23,085,000)	9,227,332	(7,780,956)	(47,261,023)	(45,814,647)
Change in cash balances	3)	(23,085,000)	9,227,332	(7,780,956)	(47,261,023)	(45,814,647)
Opening balance		226,321,000	235,787,860	226,560,528	234,341,484	235,787,860
SARB accounts		181,321,000	179,703,603	178,058,846	207,619,798	179,703,603
Commercial Banks - Tax and Loan accounts		45,000,000	56,084,257	48,501,682	26,721,686	56,084,257
Closing balance		249,406,000	226,560,528	234,341,484	281,602,507	281,602,507
SARB accounts		199,406,000	178,058,846	207,619,798	200,089,304	200,089,304
Commercial Banks - Tax and Loan accounts		50,000,000	48,501,682	26,721,686	81,513,203	81,513,203

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) 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