<table>
<thead>
<tr>
<th>R thousand</th>
<th>2018/19</th>
<th>Budget estimate</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>Year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exchequer revenue</td>
<td>1)</td>
<td>1,211,146,117</td>
<td>69,258,583</td>
<td>87,290,916</td>
<td>142,457,230</td>
<td>76,471,004</td>
<td>375,477,733</td>
</tr>
<tr>
<td>Departmental requisitions</td>
<td>2)</td>
<td>1,512,200,152</td>
<td>133,169,640</td>
<td>103,908,571</td>
<td>113,463,830</td>
<td>174,500,401</td>
<td>525,042,492</td>
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<tr>
<td>Voted amounts</td>
<td></td>
<td>814,508,927</td>
<td>89,080,886</td>
<td>99,742,001</td>
<td>53,037,374</td>
<td>109,987,679</td>
<td>311,847,940</td>
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<tr>
<td>Direct charges against the NRF</td>
<td></td>
<td>483,691,225</td>
<td>43,946,760</td>
<td>44,106,570</td>
<td>58,922,320</td>
<td>64,512,734</td>
<td>211,548,384</td>
</tr>
<tr>
<td>Debt-service costs</td>
<td></td>
<td>180,123,990</td>
<td>3,044,092</td>
<td>3,261,749</td>
<td>18,020,947</td>
<td>23,607,439</td>
<td>47,034,227</td>
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<tr>
<td>Provincial equitable share</td>
<td></td>
<td>470,286,510</td>
<td>39,190,547</td>
<td>39,190,546</td>
<td>39,190,545</td>
<td>39,190,546</td>
<td>156,762,184</td>
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<tr>
<td>General fuel levy sharing with metropolitan municipalities</td>
<td></td>
<td>12,468,554</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Skills levy and SETAs</td>
<td></td>
<td>16,929,383</td>
<td>1,410,781</td>
<td>1,410,781</td>
<td>1,410,781</td>
<td>5,643,124</td>
<td>-</td>
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<tr>
<td>Other costs</td>
<td></td>
<td>3,882,788</td>
<td>301,340</td>
<td>303,494</td>
<td>300,046</td>
<td>303,969</td>
<td>1,208,849</td>
</tr>
<tr>
<td>Provisional allocation for contingencies not assigned to votes</td>
<td></td>
<td>6,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Contingency reserve</td>
<td></td>
<td>8,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Main budget balance</td>
<td></td>
<td>(191,054,035)</td>
<td>(63,911,057)</td>
<td>(16,617,655)</td>
<td>28,993,440</td>
<td>(98,029,447)</td>
<td>(149,564,759)</td>
</tr>
<tr>
<td>Total financing</td>
<td></td>
<td>191,054,035</td>
<td>63,911,057</td>
<td>16,617,655</td>
<td>28,993,440</td>
<td>98,029,447</td>
<td>149,564,759</td>
</tr>
<tr>
<td>Domestic short-term loans (net)</td>
<td></td>
<td>14,200,000</td>
<td>16,441,547</td>
<td>(9,929,354)</td>
<td>(1,919,504)</td>
<td>20,621,261</td>
<td>25,213,950</td>
</tr>
<tr>
<td>Domestic long-term loans (net)</td>
<td></td>
<td>159,916,000</td>
<td>14,498,495</td>
<td>12,613,394</td>
<td>16,303,700</td>
<td>14,327,025</td>
<td>57,842,614</td>
</tr>
<tr>
<td>Loans issued for financing (net)</td>
<td></td>
<td>159,916,000</td>
<td>14,547,889</td>
<td>12,813,394</td>
<td>16,303,700</td>
<td>14,327,025</td>
<td>57,892,628</td>
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<tr>
<td>Discount</td>
<td></td>
<td>(12,660,000)</td>
<td>(543,111)</td>
<td>(654,579)</td>
<td>(1,522,975)</td>
<td>(1,196,361)</td>
<td>(4,117,017)</td>
</tr>
<tr>
<td>Repayments</td>
<td></td>
<td>(31,084,000)</td>
<td>(210,311)</td>
<td>(187,369)</td>
<td>(419,827)</td>
<td>(231,577)</td>
<td>(1,049,060)</td>
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<tr>
<td>Loans issued for switches (net)</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Loans issued (gross)</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Discount</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Loans switched (net of book profit)</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Loans issued for repo's (net)</td>
<td></td>
<td>(49,394)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Repo out</td>
<td></td>
<td>202,216</td>
<td>857,275</td>
<td>727,486</td>
<td>658,808</td>
<td>2,445,785</td>
<td>-</td>
</tr>
<tr>
<td>Repo in</td>
<td></td>
<td>(251,610)</td>
<td>(857,275)</td>
<td>(727,486)</td>
<td>(658,808)</td>
<td>(2,495,176)</td>
<td>-</td>
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<tr>
<td>Foreign long-term loans (net)</td>
<td></td>
<td>35,931,922</td>
<td>(943,295)</td>
<td>25,252,322</td>
<td>-</td>
<td>-</td>
<td>24,009,027</td>
</tr>
<tr>
<td>Loans issued for financing (net)</td>
<td></td>
<td>35,931,922</td>
<td>(943,295)</td>
<td>25,252,322</td>
<td>-</td>
<td>-</td>
<td>24,009,027</td>
</tr>
<tr>
<td>Loans issued (gross)</td>
<td></td>
<td>38,040,000</td>
<td>-</td>
<td>25,259,800</td>
<td>-</td>
<td>-</td>
<td>25,259,800</td>
</tr>
<tr>
<td>Discount</td>
<td></td>
<td>-</td>
<td>-</td>
<td>(2,097)</td>
<td>-</td>
<td>-</td>
<td>(2,097)</td>
</tr>
<tr>
<td>Repayments</td>
<td></td>
<td>(312,623)</td>
<td>(634,113)</td>
<td>(1,945)</td>
<td>-</td>
<td>-</td>
<td>(636,053)</td>
</tr>
<tr>
<td>Other movements</td>
<td>3)</td>
<td>(18,993,887)</td>
<td>33,914,310</td>
<td>(11,518,707)</td>
<td>(43,377,596)</td>
<td>63,081,109</td>
<td>42,099,166</td>
</tr>
<tr>
<td>Surrenders/Late requests</td>
<td></td>
<td>4,091,113</td>
<td>297,554</td>
<td>300,329</td>
<td>6,656</td>
<td>82,383</td>
<td>846,932</td>
</tr>
<tr>
<td>Outstanding transfers from the Exchequer to PMG Accounts</td>
<td></td>
<td>24,399,310</td>
<td>(4,009,030)</td>
<td>3,876,771</td>
<td>2,906,143</td>
<td>27,174,258</td>
<td>-</td>
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<tr>
<td>Changes in cash balances</td>
<td></td>
<td>(23,085,000)</td>
<td>9,227,332</td>
<td>(7,780,958)</td>
<td>(47,261,023)</td>
<td>60,092,623</td>
<td>14,277,976</td>
</tr>
</tbody>
</table>

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.