Receptor revenue   19   1,221,1461,177   68,256,583   1,186,192,689   63,071	Table 4 Summary of cash flow for the month ended 30 April 2018  R thousand		2018/19		2017/18	
Departmental requisitions   2  1,512,200,152   133,169,840   1,416,833,937   122,568,					Preliminary	April
Voted amounts	Exchequer revenue	1)	1,321,146,117	69,258,583	1,198,192,689	63,071,569
Direct charges against the NRF	Departmental requisitions	2)	1,512,200,152	133,169,640	1,416,633,937	122,563,907
Debe-service costs	Voted amounts		814,508,927	89,080,886	780,723,783	80,678,667
Provisional equitable share General fixed ley sharing with metropolitan municipalities Sildi likely and SETAs Other costs: Sildi likely and SETAs Other costs: 3,882,788 301,340 1,529,3831 1,410,781 1,529,3891 1,386 16,529,3831 1,410,781 16,529,3891 1,386 16,529,3831 1,410,781 1,529,3891 1,386 2,580,0000						41,885,240
Cemeral fuel leny sharing with metropolitan municipalities   12,468,554   11,785,023   1,386, 2381   1,410,781   16,329,801   1,386, 2381   2,468,554   2,255   2,25				, ,		3,495,689
Skills lay and SETAs	•			39,190,547		36,777,600
Description						-
Contingency reserve   8,000,000   -   -	•					1,386,787 225,164
Alain budget balance  (191,054,035) (63,911,057) (218,441,249) (59,492, otal financing  191,054,035) (63,911,057) (218,441,249) 59,492, otal financing  191,054,035) (63,911,057) (218,441,249) 59,492, otal financing  (191,054,035) (63,911,057) (218,441,249) 59,492,29  (192,000) (16,441,547) (33,400) (15,301,311) (217,543,001) (13,541,001) (13					-	
191,054,035   63,911,057   218,441,249   59,492,	• ,		, ,			
Domestic short-term loans (net)	flain budget balance		(191,054,035)	(63,911,057)	(218,441,249)	(59,492,338
Demostic long-term loans (net)   159,916,000   14,498,495   174,438,001   13,554,	Total financing		191,054,035	63,911,057	218,441,249	59,492,338
Loans issued for financing (net) Loans issued for switches (net) Loans issued for repo's (net) Loans issued for repo's (net) Repo out Repo out Repo in Redemptions Scheduled  Loans issued for financing (net) Loans issued for repo's (net) Repo in Repo i	Domestic short-term loans (net)		14,200,000	16,441,547	33,408,098	13,520,573
Loans issued (gross) Discount Redemptions Scheduled Loans issued for switches (net) Loans issued (gross) Discount Redemptions Scheduled Rand value at date of issue Revaluation Canada (gross) Discount Loans issued (gross) Discount Discount Redemptions Scheduled Rand value at date of issue Revaluation Discount Discount Reademptions Scheduled Rand value at date of issue Revaluation Discount Discount Discount Discount Redemptions Scheduled Rand value at date of issue Revaluation Discount Dis	Domestic long-term loans (net)		159,916,000	14,498,495	174,438,001	13,554,318
Lans issued (gross) Discount Redemptions Scheduled  (31,084,000) (210,311) (24,254,107) (113,  Loans issued for switches (net) Loans issued (gross) Discount Loans issued (gross) Discount Loans issued for prop's (net) Repo in  Creign long-term loans (net)  Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued (gross) Discount Redemptions Scheduled Rand value at date of issue Revaluation  Loans issued for switches (net) Loans issued for switch	Loans issued for financing (net)		159 916 000	14 547 889	175 946 385	13 554 318
Discount   (12,660,000)   (543,111)   (17,348,734)   (1,445, Redemptions   (31,084,000)   (210,311)   (24,254,107)   (113,						15,113,557
Redemptions   Scheduled   (31,084,000)   (210,311)   (24,254,107)   (113,						(1,445,428
Scheduled   (31,084,000) (210,311) (24,254,107) (113,   Loans issued for switches (net)   -			(12,000,000)	(010,111)	(11,010,101)	(1,110,120
Loans issued (gross) Discount Loans switched (net of book profit)  Loans switched (net of book profit)  Loans issued for repo's (net) Repo out Repo in  Creign long-term loans (net)  Loans issued for financing (net) Loans issued for financing (net)  Loans issued for financing (net)  Loans issued for financing (net)  Loans issued for financing (net)  Loans issued for financing (net)  Loans issued (gross)  Discount  Redemptions Scheduled Rand value at date of issue Revaluation  Class issued (gross)  Discount  Loans issued for switches (net)  Loans issued for			(31,084,000)	(210,311)	(24,254,107)	(113,811
Loans issued (gross) Discount Loans switched (net of book profit)  Loans switched (net of book profit)  Loans issued for repo's (net) Repo out Repo in  Creign long-term loans (net)  Loans issued for financing (net) Loans issued for financing (net)  Loans issued for financing (net)  Loans issued for financing (net)  Loans issued for financing (net)  Loans issued for financing (net)  Loans issued (gross)  Discount  Redemptions Scheduled Rand value at date of issue Revaluation  Class issued (gross)  Discount  Loans issued for switches (net)  Loans issued for	Loans issued for switches (net)		_	_	(1.557.608)	_
Discount   Case   Cas			-	-		_
Loans switched (net of book profit)  Loans issued for repo's (net)  Repo out  Repo in  Coreign long-term loans (net)  Loans issued for financing (net)  Loans issued for financing (net)  Loans issued for financing (net)  Loans issued (gross)  Discount  Redemptions  Scheduled  Rand value at date of issue  Revaluation  Loans issued for switches (net)  Loans issued for switches (net)  Loans issued for financing (net)  Loans issued (gross)  38,040,000  - 33,894,500  - 1  - 1  - 1  - 1  - 1  - 1  - 1  -			-	-		-
Repo out Repo in   -	Loans switched (net of book profit)		-	-		-
Repo out Repo in   -	Loans issued for repo's (net)		-	(49,394)	49,224	-
Coreign long-term loans (net)   35,931,922   (943,295)   29,773,314   (1,008, 35,931,922   (943,295)   29,773,314   (1,008, 35,931,922   (943,295)   29,773,314   (1,008, 35,931,922   (943,295)   29,773,314   (1,008, 35,931,922   (943,295)   29,773,314   (1,008, 35,931,922   (943,295)   29,773,314   (1,008, 35,931,922   (943,295)   29,773,314   (1,008, 35,931,922   (33,894,500     (33,894,500     (33,894,500     (33,894,500     (33,894,500     (33,894,500     (33,894,500			-		7,091,821	1,253,460
Loans issued for financing (net)  Loans issued (gross)  Discount  Redemptions  Scheduled  Rand value at date of issue  Revaluation  Loans issued for switches (net)  Loans issued for switches (net)  Loans issued (gross)  Discount  Surrenders/Late requests  Outstanding transfers from the Exchequer to PMG Accounts  Cash-flow adjustment  Changes in cash balances  (1,272,106)  (634,113) (2,016,528) (634, (374, (634,113) (2,016,528) (634, (374, (634,113) (2,016,528) (374, (634,113) (2,016,528) (374, (634,113) (2,104,658) (374, (634,113) (2,104,658) (374, (634,113) (2,104,658) (374, (634,113) (2,104,658) (374, (634,113) (2,104,658) (374, (634,113) (2,104,658) (374, (634,113) (2,104,658) (374, (634,113) (2,104,658) (374, (634,113) (2,104,658) (374, (634,113) (2,104,528) (31,634,639) (31,634,649) (31,637,649) (31,648,643) (31,648,643) (31,648,643) (31,637,873) (31,637,873) (31,637,873) (31,649,643) (31,637,873) (31,637,873) (31,649,643) (31,649,643) (31,649,644)	Repo in		-	(251,610)	(7,042,597)	(1,253,460
Loans issued (gross) Discount Redemptions Scheduled Rand value at date of issue Revaluation  Loans issued for switches (net) Loans issued (gross) Discount Loans issued (gross) Characteristics Characteristics Cash-flow adjustment Changes in cash balances  38,040,000 - 33,894,500 - 33,894,500	oreign long-term loans (net)		35,931,922	(943,295)	29,773,314	(1,008,443
Loans issued (gross) Discount Redemptions Scheduled Rand value at date of issue Revaluation  Loans issued for switches (net) Loans issued (gross) Discount Loans issued (gross) Characteristics Characteristics Cash-flow adjustment Changes in cash balances  38,040,000 - 33,894,500 - 33,894,500	Loans issued for financing (net)		35,931,922	(943,295)	29,773,314	(1,008,443
Discount Redemptions   Cash-flow adjustment   Changes in cash balances   Cash-flow adjust at date of issue   Cash-flow adjustment   Changes in cash balances   Cash-flow adjustment   Cash such ca				-		-
Scheduled       Rand value at date of issue       (1,272,106)       (634,113)       (2,016,528)       (634, 134)         Revaluation       (835,972)       (309,182)       (2,104,658)       (374, 374)         Loans issued for switches (net)       -       -       -       -         Loans issued (gross)       -       -       -       -         Discount       -       -       -       -       -         Loans switched (excluding book profit)       -	Discount		-	-	-	-
Rand value at date of issue Revaluation  (1,272,106) (834,113) (2,016,528) (634, 1374,  (2,016,528) (309,182) (2,104,658) (374,  Loans issued for switches (net)  Loans issued (gross)  Discount  Loans switched (excluding book profit)  Rand value at date of issue  Revaluation  (1,272,106) (835,972) (309,182) (2,104,658) (374,	•					
Revaluation   (835,972)   (309,182)   (2,104,658)   (374, 100,100)						
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 PMG Accounts  Cash-flow adjustment  Changes in cash balances				, ,		(634,113 (374,330
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 PMG Accounts  Cash-flow adjustment  Changes in cash balances			(***,***=/	(***,**=/		(=: -,==-
Discount   Class switched (excluding book profit)   Class switched (excludin			-	-	-	-
Loans switched (excluding book profit) Rand value at date of issue Revaluation  Other movements Surrenders/Late requests Outstanding transfers from the Exchequer to PMG Accounts Cash-flow adjustment Changes in cash balances  Outstanding transfers from the Exchequer to PMG Accounts Cash-flow adjustment Changes in cash balances  Outstanding transfers from the Exchequer to PMG Accounts Cash-flow adjustment Changes in cash balances  Outstanding transfers from the Exchequer to PMG Accounts Cash-flow adjustment Changes in cash balances  Outstanding transfers from the Exchequer to PMG Accounts Cash-flow adjustment Changes in cash balances  Outstanding transfers from the Exchequer to PMG Accounts Cash-flow adjustment Changes in cash balances			_	_ [	[ ]	-
Rand value at date of issue     -						
Revaluation			_	-	_	-
Surrenders/Late requests         4,091,113         257,554         10,413,466           Outstanding transfers from the Exchequer to PMG Accounts         -         24,429,424         1,946,243         18,685,           Cash-flow adjustment         -         -         -         -           Changes in cash balances         (23,085,000)         9,227,332         (31,537,873)         14,740,			-	-	-	-
Surrenders/Late requests         4,091,113         257,554         10,413,466           Outstanding transfers from the Exchequer to PMG Accounts         -         24,429,424         1,946,243         18,685,           Cash-flow adjustment         -         -         -         -           Changes in cash balances         (23,085,000)         9,227,332         (31,537,873)         14,740,	other movements	3)	(18,993,887)	33,914,310	(19,178,164)	33,425,890
Outstanding transfers from the Exchequer to PMG Accounts  Cash-flow adjustment  Changes in cash balances  - 24,429,424 1,946,243 18,685,		,				15
Changes in cash balances         (23,085,000)         9,227,332         (31,537,873)         14,740,			-			18,685,026
			-	-	-	-
Change in cash balances 3) (23,085,000) 9,227,332 (31,537,873) 14,740,	Changes in cash balances		(23,085,000)	9,227,332	(31,537,873)	14,740,849
Change in cash balances 3) (23,085,000) 9,227,332 (31,537,873) 14,740,						
	Change in cash balances	3)	(23,085,000)	9,227,332	(31,537,873)	14,740,849

Change in cash balances 3)	(23,085,000)	9,227,332	(31,537,873)	14,740,849
Opening balance SARB accounts Commercial Banks - Tax and Loan accounts	226,321,000	235,787,860	204,249,987	204,249,987
	181,321,000	179,703,603	161,145,154	161,145,154
	45,000,000	56,084,257	43,104,833	43,104,833
Closing balance SARB accounts Commercial Banks - Tax and Loan accounts	249,406,000	226,560,528	235,787,860	189,509,138
	199,406,000	178,058,846	179,703,603	159,564,098
	50,000,000	48,501,682	56,084,257	29,945,040

I) 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