

Table 4 Summary of cash flow for the month ended 30 April 2014

R thousand	2014/15		2013/14	
	Budget estimate	April	Preliminary outcome	April
Exchequer revenue	1) 962,781,758	45,308,664	887,592,413	40,016,735
Departmental requisitions	2) 1,142,562,399	105,900,337	1,054,759,663	93,873,397
Voted amounts	635,349,395	72,080,487	590,350,647	62,855,173
Direct charges against the National Revenue Fund	504,213,004	33,819,850	464,409,016	31,018,224
Debt-service costs	114,900,523	2,232,973	100,526,533	1,599,850
Provincial equitable share	362,468,075	30,205,676	338,936,817	28,131,039
General fuel levy sharing with metropolitan municipalities	10,190,162	-	9,613,360	-
Other costs	16,654,244	1,381,201	15,332,306	1,287,335
Contingency reserve	3,000,000	-	-	-
Main budget balance	(179,780,641)	(60,591,672)	(167,167,251)	(53,856,662)
Total Financing	179,780,641	60,591,672	167,167,251	53,856,662
Domestic short-term loans (net)	23,000,000	1,980,298	23,048,301	14,109,077
Domestic long-term loans (net)	132,098,000	13,588,817	149,414,412	12,553,058
Loans issued for financing (net)	132,098,000	13,542,192	150,549,692	12,553,058
Loans issued (gross)	167,103,000	15,016,278	185,571,795	13,600,638
Discount	-	(1,204,155)	(13,459,281)	(833,565)
Redemptions	-	-	-	-
Scheduled	(35,005,000)	(269,931)	(21,527,214)	(214,015)
Buy-backs (excluding book profit)	-	-	(35,608)	-
Loans issued for switches (net)	-	-	(1,135,278)	-
Loans issued (gross)	-	-	9,424,722	-
Discount	-	-	-	-
Loans switched (net of book profit)	-	-	(10,560,000)	-
Loans issued for repo's (net)	-	46,625	(1)	-
Repo out	-	1,138,218	12,468,160	1,950,738
Repo in	-	(1,091,593)	(12,468,161)	(1,950,738)
Foreign long-term loans (net)	1,288,000	(1,426,791)	378,428	(1,255,299)
Loans issued for financing (net)	1,288,000	(1,426,791)	429,422	(1,204,305)
Loans issued (gross)	16,290,000	-	19,933,700	-
Discount	-	-	(314,554)	-
Redemptions	-	-	-	-
Scheduled	(9,113,659)	(933,571)	(13,534,379)	(937,392)
Rand value at date of issue	(5,888,341)	(493,220)	(5,655,345)	(266,913)
Revaluation	-	-	-	-
Loans issued for buy-backs (net)	-	-	(50,994)	(50,994)
Loans issued (gross)	-	-	-	-
Discount	-	-	-	-
Buy-backs (excluding book profit)	-	-	-	-
Rand value at date of issue	-	-	(42,091)	(42,091)
Revaluation	-	-	(8,903)	(8,903)
Other movements	23,394,641	46,449,348	(5,673,890)	28,449,826
Surrenders/Late requests	4,500,000	578,649	11,376,238	578,383
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	16,178,494	(34,614,339)	(18,354,099)
Cash flow adjustment	-	-	-	-
Changes in cash balances	18,894,641	29,692,205	17,564,211	46,225,542
Change in cash balances	3) 18,894,641	29,692,205	17,564,212	46,225,542
Opening balance	186,411,000	183,893,999	201,458,210	201,458,210
Reserve Bank accounts	-	130,243,526	130,945,631	130,945,631
Commercial Banks - Tax and Loan accounts	-	53,650,473	70,512,579	70,512,579
Closing balance	167,516,359	154,201,794	183,893,998	155,232,668
Reserve Bank accounts	-	130,224,405	130,243,526	128,962,799
Commercial Banks - Tax and Loan accounts	-	23,977,389	53,650,473	26,269,869

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances