

Table 4 Summary of cash flow for the month ended 31 May 2014

R thousand	2014/15			
	Budget estimate	April	May	Year to date
Exchequer revenue 1)	962,781,758	45,308,664	60,969,480	106,278,144
Departmental requisitions 2)	1,142,562,399	105,900,337	71,873,124	177,773,461
Voted amounts	635,349,395	72,080,487	38,038,011	110,118,498
Direct charges against the National Revenue Fund	504,213,004	33,819,850	33,835,113	67,654,963
Debt-service costs	114,900,523	2,232,973	2,243,446	4,476,419
Provincial equitable share	362,468,075	30,205,676	30,205,675	60,411,351
General fuel levy sharing with metropolitan municipalities	10,190,162	-	-	-
Other costs	16,654,244	1,381,201	1,385,992	2,767,193
Unallocated	-	-	-	-
Contingency reserve	3,000,000	-	-	-
Main budget balance	(179,780,641)	(60,591,672)	(10,903,644)	(71,495,316)
Total Financing	179,780,641	60,591,672	10,903,644	71,495,316
Domestic short-term loans (net)	23,000,000	1,980,298	(933,560)	1,046,738
Domestic long-term loans (net)	132,098,000	13,588,817	18,725,311	32,314,128
Loans issued for financing (net)	132,098,000	13,542,192	18,771,936	32,314,128
Loans issued (gross)	167,103,000	15,016,278	20,775,142	35,791,420
Discount	-	(1,204,155)	(1,744,269)	(2,948,424)
Redemptions	-	-	-	-
Scheduled	(35,005,000)	(269,931)	(258,937)	(528,868)
Buy-backs (excluding book profit)	-	-	-	-
Loans issued for switches (net)	-	-	-	-
Loans issued (gross)	-	-	-	-
Discount	-	-	-	-
Loans switched (net of book profit)	-	-	-	-
Loans issued for repo's (net)	-	46,625	(46,625)	-
Repo out	-	1,138,218	527,107	1,665,325
Repo in	-	(1,091,593)	(573,732)	(1,665,325)
Foreign long-term loans (net)	1,288,000	(1,426,791)	(55,541)	(1,482,332)
Loans issued for financing (net)	1,288,000	(1,426,791)	(55,541)	(1,482,332)
Loans issued (gross)	16,290,000	-	-	-
Discount	-	-	-	-
Redemptions	-	-	-	-
Scheduled	(9,113,659)	(933,571)	(30,155)	(963,726)
Rand value at date of issue	(5,888,341)	(493,220)	(25,386)	(518,606)
Loans issued for buy-backs (net)	-	-	-	-
Loans issued (gross)	-	-	-	-
Discount	-	-	-	-
Buy-backs (excluding book profit)	-	-	-	-
Rand value at date of issue	-	-	-	-
Revaluation	-	-	-	-
Other movements	23,394,641	46,449,348	(6,832,566)	39,616,782
Surrenders/Late requests	4,500,000	578,649	51,944	630,593
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	16,178,494	(10,482,780)	5,695,714
Cash flow adjustment	-	-	-	-
Changes in cash balances	18,894,641	29,692,205	3,598,270	33,290,475
Change in cash balances 3)	18,894,641	29,692,205	3,598,270	33,290,475
Opening balance	186,411,000	183,893,999	154,201,794	183,893,999
Reserve Bank accounts	-	130,243,526	130,224,405	130,243,526
Commercial Banks - Tax and Loan accounts	-	53,650,473	23,977,389	53,650,473
Closing balance	167,516,359	154,201,794	150,603,524	150,603,524
Reserve Bank accounts	-	130,224,405	129,830,412	129,830,412
Commercial Banks - Tax and Loan accounts	-	23,977,389	20,773,112	20,773,112

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances