

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

R thousand	2014/15				
	Budget estimate	April	May	June	Year to date
Exchequer revenue	1) 962 781 758	45 308 664	60 969 480	113 425 019	219 703 163
Departmental requisitions	2) 1 142 562 399	105 900 337	71 873 124	93 960 134	271 733 595
Voted amounts	635 349 395	72 192 360	38 037 657	46 654 671	156 884 688
Direct charges against the National Revenue Fund	504 213 004	33 707 977	33 835 467	47 305 463	114 848 907
Debt-service costs	114 900 523	2 121 100	2 243 800	15 721 655	20 086 555
Provincial equitable share	362 468 075	30 205 676	30 205 675	30 205 675	90 617 026
General fuel levy sharing with metropolitan municipalities	10 190 162	-	-	-	-
Other costs	16 654 244	1 381 201	1 385 992	1 378 133	4 145 326
Unallocated	-	-	-	-	-
Contingency reserve	3 000 000	-	-	-	-
Main budget balance	(179 780 641)	(60 591 672)	(10 903 644)	19 464 887	(52 030 429)
Total financing	179 780 641	60 591 672	10 903 644	(19 464 887)	52 030 429
Domestic short-term loans (net)	23 000 000	1 980 298	(933 560)	7 184 275	8 231 013
Domestic long-term loans (net)	132 098 000	13 588 817	18 725 311	13 610 278	45 924 406
Loans issued for financing (net)	132 098 000	13 542 192	18 771 936	13 610 278	45 924 406
Loans issued (gross)	167 103 000	15 016 278	20 775 142	14 742 262	50 533 682
Discount	-	(1 204 155)	(1 744 269)	(871 291)	(3 819 715)
Redemptions	-	-	-	-	-
Scheduled	(35 005 000)	(269 931)	(258 937)	(260 693)	(789 561)
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	27 826	1 693 151
Repo in	-	(1 091 593)	(573 732)	(27 826)	(1 693 151)
Foreign long-term loans (net)	1 288 000	(1 426 791)	(55 541)	(10 495 000)	(11 977 332)
Loans issued for financing (net)	1 288 000	(1 426 791)	(55 541)	(10 495 000)	(11 977 332)
Loans issued (gross)	16 290 000	-	-	-	-
Discount	-	-	-	-	-
Redemptions	-	-	-	-	-
Scheduled	(9 113 659)	(933 571)	(30 155)	(6 490 000)	(7 453 726)
Rand value at date of issue	-	-	-	-	-
Revaluation	(5 888 341)	(493 220)	(25 386)	(4 005 000)	(4 523 606)
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)	(29 764 440)	9 852 342
Surrenders/Late requests	4 500 000	578 649	51 944	100 290	730 883
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	16 178 494	(10 482 780)	7 018 574	12 714 288
Cash flow adjustment	-	-	-	-	-
Changes in cash balances	18 894 641	29 692 205	3 598 270	(36 883 304)	(3 592 829)
Change in cash balances	3) 18 894 641	29 692 205	3 598 270	(36 883 304)	(3 592 829)
Opening balance	186 411 000	183 893 999	154 201 794	150 603 524	183 893 999
Reserve Bank accounts	-	130 243 526	130 224 405	129 830 412	130 243 526
Commercial Banks - Tax and Loan accounts	-	53 650 473	23 977 389	20 773 112	53 650 473
Closing balance	167 516 359	154 201 794	150 603 524	187 486 828	187 486 828
Reserve Bank accounts	-	130 224 405	129 830 412	122 375 104	122 375 104
Commercial Banks - Tax and Loan accounts	-	23 977 389	20 773 112	65 111 724	65 111 724

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances