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

		2014/15								
R thousand		Budget estimate	April	May	June	July	August	September	October	Year to date
Exchequer revenue	1)	**962 781 758**	**45 308 664**	**60 969 480**	**113 425 019**	**47 620 353**	**83 372 177**	**86 145 349**	**57 485 758**	**494 326 800**
Departmental requisitions	2)	**1 142 562 399**	**105 900 337**	**71 873 124**	**93 960 134**	**119 777 572**	**92 308 931**	**91 382 265**	**87 760 664**	**662 963 027**
Voted amounts		635 349 395	72 192 360	38 037 657	46 654 498	80 169 735	45 550 405	41 832 246	54 523 101	378 960 002
Direct charges against the National Revenue Fund		**504 213 004**	**33 707 977**	**33 835 467**	**47 305 636**	**39 607 837**	**46 758 526**	**49 550 019**	**33 237 563**	**284 003 025**
Debt-service costs		114 900 523	2 121 100	2 243 800	15 721 828	7 976 161	10 547 343	17 952 655	1 651 000	58 213 887
Provincial equitable share		362 468 075	30 205 676	30 205 675	30 205 675	30 205 674	30 205 674	30 205 674	30 205 674	211 439 722
General fuel levy sharing with metropolitan municipalities		10 190 162	-	-	-	-	3 396 721	-	-	3 396 721
Other costs		16 654 244	1 381 201	1 385 992	1 378 133	1 426 002	2 608 788	1 391 690	1 380 889	10 952 695
Unallocated		-	-	-	-	-	-	-	-	-
Contingency reserve		**3 000 000**	-	-	-	-	-	-	-	-
Main budget balance		**(179 780 641)**	**(60 591 672)**	**(10 903 644)**	**19 464 887**	**(72 157 219)**	**(8 936 753)**	**(5 236 918)**	**(30 274 906)**	**(168 636 225)**
Total financing		**179 780 641**	**60 591 672**	**10 903 644**	**(19 464 887)**	**72 157 219**	**8 936 753**	**5 236 918**	**30 274 906**	**168 636 225**
Domestic short-term loans (net)		**23 000 000**	**1 980 298**	**(933 560)**	**7 184 275**	**10 119 482**	**137 057**	**10 342 268**	**1 094 455**	**29 924 275**
Domestic long-term loans (net)		**132 098 000**	**13 588 817**	**18 725 311**	**13 610 278**	**16 599 033**	**18 320 006**	**(6 036 559)**	**19 596 269**	**94 403 155**
Loans issued for financing (net)		132 098 000	13 542 192	18 771 936	13 610 278	16 595 541	18 076 987	(6 036 559)	19 596 269	94 156 643
Loans issued (gross)		167 103 000	15 016 278	20 775 142	14 742 262	17 862 140	19 046 804	19 324 904	20 596 926	127 364 456
Discount		-	(1 204 155)	(1 744 269)	(871 291)	(914 021)	(632 663)	(509 219)	(717 165)	(6 592 783)
Redemptions										
Scheduled		(35 005 000)	(269 931)	(258 937)	(260 693)	(352 578)	(337 154)	(24 852 244)	(283 492)	(26 615 029)
Buy-backs (excluding book profit)		-	-	-	-	-	-	-	-	-
Loans issued for switches (net)		-	-	-	-	-	243 020	-	-	243 020
Loans issued (gross)		-	-	-	-	-	3 816 353	-	-	3 816 353
Discount		-	-	-	-	-	(46 495)	-	-	(46 495)
Loans switched (net of book profit)		-	-	-	-	-	(3 526 838)	-	-	(3 526 838)
Loans issued for repo's (net)		-	46 625	(46 625)	-	3 492	-	-	-	3 492
Repo out		-	1 138 218	527 107	27 826	270 809	-	1 037 148	-	3 001 108
Repo in		-	(1 091 593)	(573 732)	(27 826)	(267 317)	-	(1 037 148)	-	(2 997 616)
Loans issued for extraordinary purposes (net)		-	-	-	-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-	-	-	-
Foreign long-term loans (net)		**1 288 000**	**(1 426 791)**	**(55 541)**	**(10 495 000)**	**16 771 478**	**(52 185)**	**5 577 560**	**(1 334 210)**	**8 985 311**
Loans issued for financing (net)		1 288 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	5 577 560	(1 334 210)	8 985 311
Loans issued (gross)		16 290 000	-	-	-	17 575 809	-	5 604 275	-	23 180 084
Discount		-	-	-	-	(227 854)	-	-	-	(227 854)
Redemptions										
Scheduled										
Rand value at date of issue		(9 113 659)	(933 571)	(30 155)	(6 490 000)	(342 970)	(28 102)	(14 397)	(889 105)	(8 728 300)
Revaluation		(5 888 341)	(493 220)	(25 386)	(4 005 000)	(233 507)	(24 083)	(12 318)	(445 105)	(5 238 619)
Loans issued for switches (net)		-	-	-	-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-	-	-	-
Discount		-	-	-	-	-	-	-	-	-
Loans switched (excluding book profit)										
Rand value at date of issue		-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-
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)**	**28 667 226**	**(9 468 125)**	**(4 646 351)**	**10 918 392**	**35 323 484**
Surrenders/Late requests		4 500 000	578 649	51 944	100 290	143 289	810 095	1 336 246	2 980 965	6 001 478
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	16 178 494	(10 482 780)	7 018 574	7 301 377	6 848 370	(11 053 597)	(806 947)	15 003 491
Cash-flow adjustment		-	-	-	-	-	-	-	-	-
Changes in cash balances		18 894 641	29 692 205	3 598 270	(36 883 304)	21 222 561	(17 126 591)	5 071 000	8 744 374	14 318 515
Change in cash balances	3)	**18 894 641**	**29 692 205**	**3 598 270**	**(36 883 304)**	**21 222 561**	**(17 126 591)**	**5 071 000**	**8 744 374**	**14 318 515**
Opening balance		186 411 000	183 893 999	154 201 794	150 603 524	187 486 828	166 264 267	183 390 858	178 319 858	183 893 999
Reserve Bank accounts		-	130 243 526	130 224 405	129 830 412	122 375 104	139 733 618	139 325 265	143 214 300	130 243 526
Commercial Banks - Tax and Loan accounts		-	53 650 473	23 977 389	20 773 112	65 111 724	26 530 650	44 065 593	35 105 558	53 650 473
SARB deposit account		-	-	-	-	-	-	-	-	-
Closing balance		167 516 359	154 201 794	150 603 524	187 486 828	166 264 267	183 390 858	178 319 858	169 575 484	169 575 484
Reserve Bank accounts		-	130 224 405	129 830 412	122 375 104	139 733 618	139 325 265	143 214 300	141 317 606	141 317 606
Commercial Banks - Tax and Loan accounts		-	23 977 389	20 773 112	65 111 724	26 530 650	44 065 593	35 105 558	28 257 878	28 257 878
SARB deposit account		-	-	-	-	-	-	-	-	-

1) Revenue received into the Exchequer Account
2) Fund requisitions by departments
3) A negative change indicates an increase in cash balances