

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

R thousand	2014/15			2013/14		
	Budget estimate	October	Year to date	Audited outcome	October	Year to date
Exchequer revenue 1)	962 781 758	57 485 758	494 326 800	887 006 876	53 205 950	460 380 790
Departmental requisitions 2)	1 142 562 399	87 760 664	662 963 027	1 047 698 871	85 649 520	616 780 932
Voted amounts	635 349 395	54 523 101	378 960 002	582 607 475	54 769 319	357 010 976
Direct charges against the National Revenue Fund	504 213 004	33 237 563	284 003 025	465 091 396	30 880 201	259 769 956
Debt-service costs	114 900 523	1 651 000	58 213 887	101 184 690	1 462 338	50 648 024
Provincial equitable share	362 468 075	30 205 674	211 439 722	338 936 817	28 131 033	196 917 254
General fuel levy sharing with metropolitan municipalities	10 190 162	-	3 396 721	9 613 360	-	3 204 453
Other costs	16 654 244	1 380 889	10 952 695	15 356 529	1 286 830	9 000 225
Unallocated	-	-	-	-	-	-
Contingency reserve	3 000 000	-	-	-	-	-
Main budget balance	(179 780 641)	(30 274 906)	(168 636 225)	(160 691 996)	(32 443 570)	(156 400 147)
Total financing	179 780 641	30 274 906	168 636 225	160 691 996	32 443 570	156 400 147
Domestic short-term loans (net)	23 000 000	1 094 455	29 924 275	23 048 301	5 165 906	11 119 118
Domestic long-term loans (net)	132 098 000	19 596 269	94 403 155	149 414 412	14 688 422	102 331 170
Loans issued for financing (net)	132 098 000	19 596 269	94 156 643	150 549 692	15 288 008	102 799 792
Loans issued (gross)	167 103 000	20 596 926	127 364 456	185 571 795	16 601 848	113 273 002
Discount	-	(717 165)	(6 592 783)	(13 459 281)	(860 611)	(7 435 344)
Redemptions	-	-	-	-	-	-
Scheduled	(35 005 000)	(283 492)	(26 615 029)	(21 527 214)	(453 229)	(3 037 866)
Buy-backs (excluding book profit)	-	-	-	(35 608)	-	-
Loans issued for switches (net)	-	-	243 020	(1 135 278)	(74 491)	(753 318)
Loans issued (gross)	-	-	3 816 353	9 424 722	495 509	5 241 682
Discount	-	-	(46 495)	-	-	-
Loans switched (net of book profit)	-	-	(3 526 838)	(10 560 000)	(570 000)	(5 995 000)
Loans issued for repo's (net)	-	-	3 492	(1)	(525 095)	284 696
Repo out	-	-	3 001 108	12 468 160	1 306 050	7 715 373
Repo in	-	-	(2 997 616)	(12 468 161)	(1 831 145)	(7 430 677)
Loans issued for extraordinary purposes (net)	-	-	-	-	-	-
Loans issued (gross)	-	-	-	-	-	-
Foreign long-term loans (net)	1 288 000	(1 334 210)	8 985 311	378 428	(1 338 451)	1 222 825
Loans issued for financing (net)	1 288 000	(1 334 210)	8 985 311	429 422	(1 338 451)	1 273 819
Loans issued (gross)	16 290 000	-	23 180 084	19 933 700	-	19 933 700
Discount	-	-	(227 854)	(314 554)	-	(314 554)
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(9 113 659)	(889 105)	(8 728 300)	(13 534 379)	(933 571)	(13 047 931)
Revaluation	(5 888 341)	(445 105)	(5 238 619)	(5 655 345)	(404 880)	(5 297 396)
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)	-	-	-	(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	10 918 392	35 323 484	(12 149 145)	13 927 693	41 727 034
Surrenders/Late requests	4 500 000	2 980 965	6 001 478	11 376 238	2 129 898	4 499 370
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	(806 947)	15 003 491	(34 614 339)	2 592 245	(10 931 517)
Cash-flow adjustment	-	-	-	(6 475 255)	-	-
Changes in cash balances	18 894 641	8 744 374	14 318 515	17 564 212	9 205 550	48 159 181
Change in cash balances 3)	18 894 641	8 744 374	14 318 515	17 564 212	9 205 550	48 159 181
Opening balance	186 411 000	178 319 858	183 893 999	201 458 210	162 504 579	201 458 210
Reserve Bank accounts	-	143 214 300	130 243 526	130 945 631	131 330 390	130 945 631
Commercial Banks - Tax and Loan accounts	-	35 105 558	53 650 473	70 512 579	31 174 189	70 512 579
SARB deposit account	-	-	-	-	-	-
Closing balance	167 516 359	169 575 484	169 575 484	183 893 998	153 299 029	153 299 029
Reserve Bank accounts	-	141 317 606	141 317 606	130 243 526	129 600 259	129 600 259
Commercial Banks - Tax and Loan accounts	-	28 257 878	28 257 878	53 650 473	23 698 770	23 698 770
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