

Table 4 Summary of cash flow for the month ended 31 January 2015

R thousand	2014/15										
	Revised estimate	April	May	June	July	August	September	October	November	December	January
Exchequer revenue	956 628 614	45 308 664	60 969 480	113 425 019	47 620 353	83 372 177	86 145 349	57 485 758	73 364 920	125 063 379	56 020 584
Departmental requisitions	1 136 339 775	105 900 337	71 873 124	93 960 134	119 777 572	92 308 931	91 382 265	87 760 664	93 082 786	100 317 490	90 541 522
Voted amounts	636 618 927	72 192 360	38 037 057	46 654 498	80 169 735	45 550 405	41 832 246	54 523 101	59 240 715	45 859 104	49 453 117
Direct charges against the National Revenue Fund	503 870 848	33 707 977	33 835 467	47 305 636	39 607 837	46 758 526	49 550 019	33 237 563	33 842 071	54 458 386	41 088 405
Debt-service costs	114 485 032	2 121 100	2 243 800	15 721 828	7 976 161	10 547 343	17 952 655	1 651 000	2 248 200	16 077 496	9 488 614
Provincial equitable share	362 468 075	30 205 676	30 205 676	30 205 675	30 205 674	30 205 674	30 205 674	30 205 674	30 205 674	30 205 673	30 205 671
General fuel levy sharing with metropolitan municipalities	10 190 162	-	-	-	-	3 396 721	-	-	-	3 396 721	6 793 442
Other costs	16 727 579	1 381 201	1 385 992	1 378 133	1 426 002	2 608 788	1 391 690	1 380 889	1 388 197	4 778 466	1 394 120
National Government Projected underspending	(3 650 000)	-	-	-	-	-	-	-	-	-	-
Revenue Fund	(500 000)	-	-	-	-	-	-	-	-	-	-
Main budget balance	(179 711 161)	(60 591 672)	(10 903 644)	19 464 887	(72 157 219)	(8 936 753)	(5 236 918)	(30 274 906)	(19 717 865)	24 765 891	(34 520 939)
Total financing	179 711 161	60 591 672	10 903 644	(19 464 887)	72 157 219	8 936 753	5 236 918	30 274 906	19 717 865	(24 765 891)	34 520 939
Domestic short-term loans (net)	10 000 000	1 980 298	(833 560)	7 184 275	10 119 482	137 057	10 342 268	1 094 455	1 382 967	12 859 966	(9 296 327)
Domestic long-term loans (net)	153 926 000	13 588 817	18 725 311	13 610 278	16 599 033	18 320 006	(6 036 559)	19 596 269	16 164 121	6 048 842	10 699 466
Loans issued for financing (net)	153 926 000	13 542 192	18 771 936	13 610 278	16 595 541	18 076 987	(6 036 559)	19 596 269	16 096 583	6 116 390	10 699 466
Loans issued (gross)	187 603 000	15 016 278	20 775 142	14 742 262	17 862 140	19 046 804	19 324 904	20 596 926	16 666 733	13 269 561	11 273 799
Discount	-	(1 204 155)	(1 744 269)	(871 291)	(914 021)	(632 663)	(509 219)	(717 105)	(226 849)	(581 402)	(258 418)
Redemptions	-	-	-	-	-	-	-	-	-	-	-
Scheduled	(33 677 000)	(269 931)	(258 937)	(260 693)	(352 578)	(337 154)	(24 852 244)	(283 492)	(343 301)	(6 571 779)	(313 115)
Buy-backs (excluding book profit)	-	-	-	-	-	-	-	-	-	-	(2 800)
Loans issued for switches (net)	-	-	-	-	-	243 020	-	-	-	-	243 020
Loans issued (gross)	-	-	-	-	-	3 816 363	-	-	-	-	3 816 363
Discount	-	-	-	-	-	(46 495)	-	-	-	-	(46 495)
Loans switched (net of book profit)	-	-	-	-	-	(8 526 838)	-	-	-	-	(3 526 838)
Loans issued for repo's (net)	-	46 625	(46 625)	-	3 492	-	-	-	67 538	(67 538)	3 492
Repo out	-	1 138 218	527 107	27 826	270 809	-	1 037 148	-	268 555	332 453	347 518
Repo in	-	(1 091 593)	(573 732)	(27 826)	(267 317)	-	(1 037 148)	-	(201 017)	(399 991)	(347 518)
Loans issued for extraordinary purposes (net)	-	-	-	-	-	-	-	-	-	-	-
Loans issued (gross)	-	-	-	-	-	-	-	-	-	-	-
Foreign long-term loans (net)	8 263 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	5 577 560	(1 334 210)	(57 579)	-	(546 070)
Loans issued for financing (net)	8 263 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	5 577 560	(1 334 210)	(57 579)	-	(546 070)
Loans issued (gross)	22 952 000	-	-	-	17 575 809	-	5 604 275	-	-	-	23 180 084
Discount	-	-	-	-	(227 854)	-	-	-	-	-	(227 854)
Redemptions	-	-	-	-	-	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	(9 114 000)	(933 571)	(30 155)	(6 490 000)	(342 970)	(28 102)	(14 397)	(889 105)	(30 154)	-	(342 970)
Revaluation	(5 575 000)	(493 220)	(25 386)	(4 005 000)	(233 507)	(24 083)	(12 318)	(445 105)	(27 425)	-	(203 100)
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	7 522 161	46 449 348	(6 832 566)	(29 764 440)	28 667 226	(9 468 125)	(4 646 351)	10 918 392	2 228 356	(43 674 699)	33 663 870
Summers/Late requests	4 499 001	578 649	51 944	100 290	143 269	910 095	1 536 246	2 960 965	224 268	2 908 325	411 770
Outstanding transfers from the Exchequer to Paymaster-General Acct	-	16 178 494	(10 482 780)	7 018 574	7 301 377	6 848 370	(11 053 597)	(806 947)	1 137 523	(5 081 332)	4 555 794
Cash-flow adjustment	-	-	-	-	-	-	-	-	-	-	-
Changes in cash balances	3 023 160	29 692 205	3 598 270	(36 883 304)	21 222 561	(17 126 591)	5 071 000	8 744 374	866 565	(43 402 192)	28 696 316
Change in cash balances	3 023 160	29 692 205	3 598 270	(36 883 304)	21 222 561	(17 126 591)	5 071 000	8 744 374	866 565	(43 402 192)	28 696 316
Opening balance	183 893 999	183 893 999	154 201 794	150 603 524	187 486 828	166 264 267	183 390 858	178 319 858	169 575 484	168 708 919	212 111 111
Reserve Bank accounts	-	130 243 526	130 224 405	129 830 412	122 375 104	139 733 618	139 325 265	143 214 300	141 317 606	140 233 026	139 064 619
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	28 257 878	28 475 893	73 046 492
SARB deposit account	-	-	-	-	-	-	-	-	-	-	-
Closing balance	180 870 839	154 201 794	150 603 524	187 486 828	166 264 267	183 390 858	178 319 858	169 575 484	168 708 919	212 111 111	183 414 795
Reserve Bank accounts	-	130 224 405	129 830 412	122 375 104	139 733 618	139 325 265	143 214 300	141 317 606	140 233 026	139 064 619	137 586 250
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	28 475 893	73 046 492	45 828 545
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