

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

R thousand	2014/15			2013/14		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
Exchequer revenue 1)	956 628 614	56 020 584	748 795 683	887 006 876	54 737 735	697 016 746
Departmental requisitions 2)	1 136 339 775	90 541 522	946 904 825	1 047 698 871	82 701 699	875 367 305
Voted amounts	636 618 927	49 453 117	533 512 938	582 607 475	45 855 327	499 857 575
Direct charges against the National Revenue Fund	503 870 848	41 088 405	413 391 887	465 091 396	36 846 372	375 509 730
Debt-service costs	114 485 032	9 488 614	86 028 197	101 184 690	6 976 668	74 577 013
Provincial equitable share	362 468 075	30 205 671	302 056 740	338 936 817	28 585 836	281 765 155
General fuel levy sharing with metropolitan municipalities	10 190 162	-	6 793 442	9 613 360	-	6 408 906
Other costs	16 727 579	1 394 120	18 513 508	15 356 529	1 283 868	12 758 656
National Government Projected underspending	(3 650 000)	-	-	-	-	-
Revenue Fund	(500 000)	-	-	-	-	-
Main budget balance	(179 711 161)	(34 520 939)	(198 109 138)	(160 691 996)	(27 963 964)	(178 350 562)
Total financing	179 711 161	34 520 939	198 109 138	160 691 996	27 963 964	178 350 562
Domestic short-term loans (net)	10 000 000	(9 296 327)	34 870 881	23 048 301	(11 944 789)	13 895 382
Domestic long-term loans (net)	153 926 000	10 699 466	127 315 584	149 414 412	(7 738 660)	122 316 302
Loans issued for financing (net)	153 926 000	10 699 466	127 069 072	150 549 692	(7 738 660)	123 451 581
Loans issued (gross)	187 603 000	11 273 799	168 574 549	185 571 795	9 901 987	154 863 406
Discount	-	(258 418)	(7 659 452)	(13 459 281)	(717 692)	(10 610 026)
Redemptions	-	-	-	-	-	-
Scheduled	(33 677 000)	(313 115)	(33 843 224)	(21 527 214)	(16 922 955)	(20 801 798)
Buy-backs (excluding book profit)	-	(2 800)	(2 800)	(35 608)	-	-
Loans issued for switches (net)	-	-	243 020	(1 135 278)	-	(1 135 278)
Loans issued (gross)	-	-	3 816 353	9 424 722	-	9 424 722
Discount	-	-	(46 495)	-	-	-
Loans switched (net of book profit)	-	-	(3 526 838)	(10 560 000)	-	(10 560 000)
Loans issued for repo's (net)	-	-	3 492	(1)	-	(1)
Repo out	-	347 518	3 949 634	12 468 160	139 105	9 851 862
Repo in	-	(347 518)	(3 946 142)	(12 468 161)	(139 105)	(9 851 863)
Loans issued for extraordinary purposes (net)	-	-	-	-	-	-
Loans issued (gross)	-	-	-	-	-	-
Foreign long-term loans (net)	8 263 000	(546 070)	8 381 662	378 428	(602 650)	460 883
Loans issued for financing (net)	8 263 000	(546 070)	8 381 662	429 422	(602 650)	511 877
Loans issued (gross)	22 952 000	-	23 180 084	19 933 700	-	19 933 700
Discount	-	-	(227 854)	(314 554)	-	(314 554)
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(9 114 000)	(342 970)	(9 101 424)	(13 534 379)	(342 970)	(13 488 364)
Revaluation	(5 575 000)	(203 100)	(5 469 144)	(5 655 345)	(259 680)	(5 618 905)
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	7 522 161	33 663 870	27 541 011	(12 149 145)	48 250 064	41 677 996
Surrenders/Late requests	4 499 001	411 770	9 446 341	11 376 238	377 022	9 274 553
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	4 555 784	17 615 466	(34 614 339)	2 201 487	(17 110 647)
Cash-flow adjustment	-	-	-	(6 475 255)	-	-
Changes in cash balances	3 023 160	28 696 316	479 204	17 564 211	45 671 554	49 514 089
Change in cash balances 3)	3 023 160	28 696 316	479 204	17 564 212	45 671 554	49 514 089
Opening balance	183 893 999	212 111 111	183 893 999	201 458 210	197 615 675	201 458 210
Reserve Bank accounts	-	139 064 619	130 243 526	130 945 631	127 330 417	130 945 631
Commercial Banks - Tax and Loan accounts	-	73 046 492	53 650 473	70 512 579	70 285 258	70 512 579
SARB deposit account	-	-	-	-	-	-
Closing balance	180 870 839	183 414 795	183 414 795	183 893 998	151 944 121	151 944 121
Reserve Bank accounts	-	137 586 250	137 586 250	130 243 526	129 659 298	129 659 298
Commercial Banks - Tax and Loan accounts	-	45 828 545	45 828 545	53 650 473	22 284 823	22 284 823
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.