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

		2015/16						
R thousand		Budget estimate	April	May	June	July	August	Year to date
Exchequer revenue	1)	**1 072 290 619**	**57 312 264**	**65 639 296**	**116 927 585**	**69 863 219**	**90 590 373**	**400 332 737**
Departmental requisitions	2)	**1 245 344 701**	**112 193 091**	**82 439 475**	**90 402 376**	**144 920 469**	**101 394 652**	**531 350 063**
Voted amounts		707 497 512	76 959 880	46 451 981	42 021 187	98 565 131	51 619 604	315 617 783
Direct charges against the National Revenue Fund		**537 847 189**	**35 233 211**	**35 987 494**	**48 381 189**	**46 355 338**	**49 775 048**	**215 732 280**
Debt-service costs		126 440 428	1 862 674	2 614 953	15 079 649	12 981 803	12 771 492	45 310 571
Provincial equitable share		382 673 477	31 889 461	31 889 461	31 889 459	31 889 459	31 889 459	159 447 299
General fuel levy sharing with metropolitan municipalities		10 658 909	-	-	-	-	3 552 969	3 552 969
Other costs		18 074 375	1 481 076	1 483 080	1 412 081	1 484 076	1 561 128	7 421 441
Projected underspending		**(5 000 000)**	**-**	**-**	**-**	**-**	**-**	**-**
Main budget balance		**(173 054 082)**	**(54 880 825)**	**(16 800 180)**	**26 525 209**	**(75 057 250)**	**(10 804 279)**	**(131 017 325)**
Total financing		**173 054 082**	**54 880 825**	**16 800 180**	**(26 525 209)**	**75 057 250**	**10 804 279**	**131 017 325**
Domestic short-term loans (net)		**13 000 000**	**(4 672 572)**	**(2 053 271)**	**8 434 848**	**5 160 842**	**4 383 616**	**11 253 463**
Domestic long-term loans (net)		**144 809 000**	**14 308 993**	**15 623 842**	**13 743 625**	**17 112 404**	**12 539 346**	**73 328 210**
Loans issued for financing (net)		144 809 000	14 350 511	15 623 842	13 743 625	18 230 384	12 790 948	74 739 310
Loans issued (gross)		181 560 000	14 585 029	16 065 252	14 583 218	19 509 369	13 448 060	78 190 928
Discount		(9 060 000)	(93 370)	(251 131)	(485 096)	(499 680)	(331 347)	(1 660 624)
Redemptions								
Scheduled		(27 691 000)	(141 148)	(190 279)	(354 497)	(779 305)	(325 765)	(1 790 994)
Buy-backs (excluding book profit)		-	-	-	-	-	-	-
Loans issued for switches (net)		-	(41 518)	-	-	(1 117 980)	(251 602)	(1 411 100)
Loans issued (gross)		-	15 479 202	-	-	19 136 746	4 600 261	39 216 209
Discount		-	(122 768)	-	-	(574 096)	(79 257)	(776 121)
Loans switched (net of book profit)		-	(15 397 952)	-	-	(19 680 630)	(4 772 606)	(39 851 188)
Loans issued for repo's (net)		-	-	-	-	-	-	-
Repo out		-	2 123 550	2 002 263	922 794	3 600 898	91 773	8 741 278
Repo in		-	(2 123 550)	(2 002 263)	(922 794)	(3 600 898)	(91 773)	(8 741 278)
Foreign long-term loans (net)		**7 797 000**	**(1 290 822)**	**(28 391)**	**-**	**(527 960)**	**-**	**(1 847 173)**
Loans issued for financing (net)		7 797 000	(1 290 822)	(28 391)	-	(527 960)	-	(1 847 173)
Loans issued (gross)		11 530 000	-	-	-	-	-	-
Discount		-	-	-	-	-	-	-
Redemptions								
Scheduled								
Rand value at date of issue		(2 365 000)	(889 105)	(16 388)	-	(324 368)	-	(1 229 861)
Revaluation		(1 368 000)	(401 717)	(12 003)	-	(203 592)	-	(617 312)
Other movements		**7 448 082**	**46 535 226**	**3 258 000**	**(48 703 682)**	**53 311 964**	**(6 118 683)**	**48 282 825**
Surrenders/Late requests		3 786 000	10 372	481 338	3 679	18 367	1 162 986	1 676 742
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	18 748 368	(2 178 976)	(1 906 681)	2 200 637	399 280	17 262 628
Cash-flow adjustment		-	-	-	-	-	-	-
Changes in cash balances		3 662 082	27 776 486	4 955 638	(46 800 680)	51 092 960	(7 680 949)	29 343 455
Change in cash balances	3)	**3 662 082**	**27 776 486**	**4 955 638**	**(46 800 680)**	**51 092 960**	**(7 680 949)**	**29 343 455**
Opening balance		182 047 000	189 731 917	161 955 431	156 999 793	203 800 473	152 707 513	189 731 917
Reserve Bank accounts		-	136 584 817	134 488 403	133 339 350	132 375 066	130 569 303	136 584 817
Commercial Banks - Tax and Loan accounts		-	53 147 100	27 467 028	23 660 443	71 425 407	22 138 210	53 147 100
Closing balance		178 384 918	161 955 431	156 999 793	203 800 473	152 707 513	160 388 462	160 388 462
Reserve Bank accounts		-	134 488 403	133 339 350	132 375 066	130 569 303	130 000 589	130 000 589
Commercial Banks - Tax and Loan accounts	4)	-	27 467 028	23 660 443	71 425 407	22 138 210	30 387 873	30 387 873

1) Revenue received into the Exchequer Account
2) Fund requisitions by departments
3) A negative change indicates an increase in cash balances
4) The closing balance for 31 March 2015 excludes an amount of R3.8 billion of tax revenue received in the account of the South African Revenue Services but not yet rolled-up into tax and loan account