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

R thousand	2014/15 Budget estimate	April	May	June	July	August	Year to date
Exchequer revenue	**962 781 758**	**45 308 664**	**60 969 480**	**113 425 019**	**47 620 353**	**83 372 177**	**350 695 693**
Departmental requisitions	**1 142 562 399**	**105 900 337**	**71 873 124**	**93 960 134**	**119 777 572**	**92 308 931**	**483 820 098**
Voted amounts	635 349 395	72 192 360	38 037 657	46 654 498	80 169 735	45 550 405	282 604 655
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**	**201 215 443**
Debt-service costs	114 900 523	2 121 100	2 243 800	15 721 828	7 976 161	10 547 343	38 610 232
Provincial equitable share	362 468 075	30 205 676	30 205 675	30 205 675	30 205 674	30 205 674	151 028 374
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	8 180 116
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)**	**(133 124 401)**
Total financing	**179 780 641**	**60 591 672**	**10 903 644**	**(19 464 887)**	**72 157 219**	**8 936 753**	**133 124 401**
Domestic short-term loans (net)	**23 000 000**	**1 980 298**	**(933 560)**	**7 184 275**	**10 119 482**	**137 057**	**18 487 552**
Domestic long-term loans (net)	**132 098 000**	**13 588 817**	**18 725 311**	**13 610 278**	**16 599 033**	**18 320 006**	**80 843 445**
Loans issued for financing (net)	132 098 000	13 542 192	18 771 936	13 610 278	16 595 541	18 076 987	80 596 933
Loans issued (gross)	167 103 000	15 016 278	20 775 142	14 742 262	17 862 140	19 046 804	87 442 626
Discount	-	(1 204 155)	(1 744 269)	(871 291)	(914 021)	(632 663)	(5 366 399)
Redemptions							
Scheduled	(35 005 000)	(269 931)	(258 937)	(260 693)	(352 578)	(337 154)	(1 479 293)
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	-	1 963 960
Repo in	-	(1 091 593)	(573 732)	(27 826)	(267 317)	-	(1 960 468)
Foreign long-term loans (net)	**1 288 000**	**(1 426 791)**	**(55 541)**	**(10 495 000)**	**16 771 478**	**(52 185)**	**4 741 961**
Loans issued for financing (net)	1 288 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	4 741 961
Loans issued (gross)	16 290 000	-	-	-	17 575 809	-	17 575 809
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)	(7 824 798)
Revaluation	(5 888 341)	(493 220)	(25 386)	(4 005 000)	(233 507)	(24 083)	(4 781 196)
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)**	**29 051 443**
Surrenders/Late requests	4 500 000	578 649	51 944	100 290	143 289	810 095	1 684 267
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	16 178 494	(10 482 780)	7 018 574	7 301 377	6 848 370	26 864 035
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)	503 141
Change in cash balances	**18 894 641**	**29 692 205**	**3 598 270**	**(36 883 304)**	**21 222 561**	**(17 126 591)**	**503 141**
Opening balance	186 411 000	183 893 999	154 201 794	150 603 524	187 486 828	166 264 267	183 893 999
Reserve Bank accounts	-	130 243 526	130 224 405	129 830 412	122 375 104	139 733 618	130 243 526
Commercial Banks - Tax and Loan accounts	-	53 650 473	23 977 389	20 773 112	65 111 724	26 530 650	53 650 473
Closing balance	167 516 359	154 201 794	150 603 524	187 486 828	166 264 267	183 390 858	183 390 858
Reserve Bank accounts	-	130 224 405	129 830 412	122 375 104	139 733 618	139 325 265	139 325 265
Commercial Banks - Tax and Loan accounts	-	23 977 389	20 773 112	65 111 724	26 530 650	44 065 593	44 065 593

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