

Table 4 Summary of cash flow for the month ended 30 September 2014

R thousand	2014/15							
	Budget estimate	April	May	June	July	August	September	Year to date
Exchequer revenue 1)	962 781 758	45 308 664	60 969 480	113 425 019	47 620 353	83 372 177	86 145 349	436 841 042
Departmental requisitions 2)	1 142 562 399	105 900 337	71 873 124	93 960 134	119 777 572	92 308 931	91 382 265	575 202 363
Voted amounts	635 349 395	72 192 360	38 037 657	46 654 498	80 169 735	45 550 405	41 832 246	324 436 901
Direct charges against the National Revenue Fund 3)	504 213 004	33 707 977	33 835 467	47 305 636	39 607 837	46 758 526	49 550 019	250 765 462
Debt-service costs	114 900 523	2 121 100	2 243 800	15 721 828	7 976 161	10 547 343	17 952 655	56 562 887
Provincial equitable share	362 468 075	30 205 676	30 205 675	30 205 675	30 205 674	30 205 674	30 205 674	181 234 048
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	1 391 690	9 571 806
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)	(5 236 918)	(138 361 319)
Total financing	179 780 641	60 591 672	10 903 644	(19 464 887)	72 157 219	8 936 753	5 236 918	138 361 319
Domestic short-term loans (net)	23 000 000	1 980 298	(933 560)	7 184 275	10 119 462	137 057	10 342 268	28 829 820
Domestic long-term loans (net)	132 098 000	13 588 817	18 725 311	13 610 278	16 599 033	18 320 006	(6 036 559)	74 806 886
Loans issued for financing (net)	132 098 000	13 542 192	18 771 936	13 610 278	16 595 541	18 076 987	(6 036 559)	74 560 374
Loans issued (gross)	167 103 000	15 016 278	20 775 142	14 742 262	17 862 140	19 046 804	19 324 904	106 767 530
Discount	-	(1 204 155)	(1 744 269)	(871 291)	(914 021)	(632 663)	(509 219)	(5 875 618)
Redemptions	-	-	-	-	-	-	-	-
Scheduled	(35 005 000)	(269 931)	(258 937)	(260 693)	(352 578)	(337 154)	(24 852 244)	(26 331 537)
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	-	1 037 148	3 001 108
Repo in	-	(1 091 593)	(573 732)	(27 826)	(267 317)	-	(1 037 148)	(2 997 616)
Foreign long-term loans (net)	1 288 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	5 577 560	10 319 521
Loans issued for financing (net)	1 288 000	(1 426 791)	(55 541)	(10 495 000)	16 771 478	(52 185)	5 577 560	10 319 521
Loans issued (gross)	16 290 000	-	-	-	17 575 809	-	5 604 275	23 180 084
Discount	-	-	-	-	(227 854)	-	-	(227 854)
Redemptions	-	-	-	-	-	-	-	-
Scheduled	(9 113 659)	(933 571)	(30 155)	(6 490 000)	(342 970)	(28 102)	(14 397)	(7 839 195)
Rand value at date of issue	(5 888 341)	(493 220)	(25 386)	(4 005 000)	(233 507)	(24 083)	(12 318)	(4 793 514)
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	23 394 641	46 449 348	(6 832 566)	(29 764 440)	28 667 226	(9 468 125)	(4 646 351)	24 405 092
Surrenders/Late requests	4 500 000	578 649	51 944	100 290	143 289	810 095	1 336 246	3 020 513
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	16 178 494	(10 482 780)	7 018 574	7 301 377	6 848 370	(11 053 597)	15 810 438
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)	5 071 000	5 574 141
Change in cash balances 4)	18 894 641	29 692 205	3 598 270	(36 883 304)	21 222 561	(17 126 591)	5 071 000	5 574 141
Opening balance	186 411 000	183 893 999	154 201 794	150 603 524	187 486 828	166 264 267	183 390 858	183 893 999
Reserve Bank accounts	-	130 243 526	130 224 405	129 830 412	122 375 104	139 733 618	139 325 265	130 243 526
Commercial Banks - Tax and Loan accounts	-	53 650 473	23 977 389	20 773 112	65 111 724	26 530 650	44 065 593	53 650 473
Closing balance	167 516 359	154 201 794	150 603 524	187 486 828	166 264 267	183 390 858	178 319 858	178 319 858
Reserve Bank accounts	-	130 224 405	129 830 412	122 375 104	139 733 618	139 325 265	143 214 300	143 214 300
Commercial Banks - Tax and Loan accounts	-	23 977 389	20 773 112	65 111 724	26 530 650	44 065 593	35 105 558	35 105 558

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) Audited Outcome except Debt-service costs

4) A negative change indicates an increase in cash balances