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

R thousand		2014/15 Budget estimate	2014/15 September	2014/15 Year to date	2013/14 Audited outcome	2013/14 September	2013/14 Year to date
Exchequer revenue	1)	**962 781 758**	**86 145 349**	**436 841 042**	**887 006 876**	**79 105 861**	**407 174 839**
Departmental requisitions	2)	**1 142 562 399**	**91 382 265**	**575 202 363**	**1 047 698 871**	**86 634 424**	**531 131 412**
Voted amounts		635 349 395	41 832 246	324 436 901	582 607 475	40 922 712	302 241 657
Direct charges against the National Revenue Fund	3)	**504 213 004**	**49 550 019**	**250 765 462**	**465 091 396**	**45 711 712**	**228 889 755**
Debt-service costs		114 900 523	17 952 655	56 562 887	101 184 690	16 291 621	49 185 686
Provincial equitable share		362 468 075	30 205 674	181 234 048	338 936 817	28 131 034	168 786 221
General fuel levy sharing with metropolitan municipalities		10 190 162	-	3 396 721	9 613 360	-	3 204 453
Other costs		16 654 244	1 391 690	9 571 806	15 356 529	1 289 057	7 713 395
Contingency reserve		**3 000 000**	**-**	**-**	**-**	**-**	**-**
Main budget balance		**(179 780 641)**	**(5 236 918)**	**(138 361 319)**	**(160 691 996)**	**(7 528 564)**	**(123 956 577)**
Total financing		**179 780 641**	**5 236 918**	**138 361 319**	**160 691 996**	**7 528 564**	**123 956 577**
Domestic short-term loans (net)		**23 000 000**	**10 342 268**	**28 829 820**	**23 048 301**	**(5 864 672)**	**5 953 212**
Domestic long-term loans (net)		**132 098 000**	**(6 036 559)**	**74 806 886**	**149 414 412**	**15 841 697**	**87 642 748**
Loans issued for financing (net)		132 098 000	(6 036 559)	74 560 374	150 549 692	15 469 541	87 511 784
Loans issued (gross)		167 103 000	19 324 904	106 767 530	185 571 795	17 606 327	96 671 154
Discount		-	(509 219)	(5 875 618)	(13 459 281)	(1 454 824)	(6 574 733)
Redemptions							
Scheduled		(35 005 000)	(24 852 244)	(26 331 537)	(21 527 214)	(681 962)	(2 584 637)
Buy-backs (excluding book profit)		-	-	-	(35 608)	-	-
Loans issued for switches (net)		-	-	243 020	(1 135 278)	(167 988)	(678 827)
Loans issued (gross)		-	-	3 816 353	9 424 722	1 447 012	4 746 173
Discount		-	-	(46 495)	-	-	-
Loans switched (net of book profit)		-	-	(3 526 838)	(10 560 000)	(1 615 000)	(5 425 000)
Loans issued for repo's (net)		-	-	3 492	(1)	540 144	809 791
Repo out		-	1 037 148	3 001 108	12 468 160	1 033 061	6 409 323
Repo in		-	(1 037 148)	(2 997 616)	(12 468 161)	(492 917)	(5 599 532)
Foreign long-term loans (net)		**1 288 000**	**5 577 560**	**10 319 521**	**378 428**	**19 593 868**	**2 561 276**
Loans issued for financing (net)		1 288 000	5 577 560	10 319 521	429 422	19 593 868	2 612 270
Loans issued (gross)		16 290 000	5 604 275	23 180 084	19 933 700	19 933 700	19 933 700
Discount		-	-	(227 854)	(314 554)	(314 554)	(314 554)
Redemptions							
Scheduled							
Rand value at date of issue		(9 113 659)	(14 397)	(7 839 195)	(13 534 379)	(10 881)	(12 114 360)
Revaluation		(5 888 341)	(12 318)	(4 793 514)	(5 655 345)	(14 397)	(4 892 516)
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		**23 394 641**	**(4 646 351)**	**24 405 092**	**(12 149 145)**	**(22 042 329)**	**27 799 341**
Surrenders/Late requests		4 500 000	1 336 246	3 020 513	11 376 238	1 266 692	2 369 472
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	(11 053 597)	15 810 438	(34 614 339)	(2 508 083)	(13 523 762)
Cash flow adjustment		-	-	-	(6 475 255)	-	-
Changes in cash balances		18 894 641	5 071 000	5 574 141	17 564 211	(20 800 938)	38 953 631
Change in cash balances	4)	**18 894 641**	**5 071 000**	**5 574 141**	**17 564 212**	**(20 800 938)**	**38 953 631**
Opening balance		186 411 000	183 390 858	183 893 999	201 458 210	141 703 641	201 458 210
Reserve Bank accounts		-	139 325 265	130 243 526	130 945 631	113 040 511	130 945 631
Commercial Banks - Tax and Loan accounts		-	44 065 593	53 650 473	70 512 579	28 663 130	70 512 579
Closing balance		167 516 359	178 319 858	178 319 858	183 893 998	162 504 579	162 504 579
Reserve Bank accounts		-	143 214 300	143 214 300	130 243 526	131 330 390	131 330 390
Commercial Banks - Tax and Loan accounts		-	35 105 558	35 105 558	53 650 473	31 174 189	31 174 189

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