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

R thousand		2014/15 Revised estimate	2014/15 December	2014/15 Year to date	2013/14 Audited outcome	2013/14 December	2013/14 Year to date
Exchequer revenue	1	956 628 614	125 083 379	692 775 099	887 006 876	118 235 070	642 279 011
Departmental requisitions	2	1 136 339 775	100 317 490	856 363 303	1 047 698 871	85 506 781	792 665 606
Voted amounts		636 618 927	45 859 104	484 059 821	582 607 475	37 692 953	454 002 248
Direct charges against the National Revenue Fund		503 870 848	54 458 386	372 303 482	465 091 396	47 813 828	338 663 358
Debt-service costs		114 485 032	16 077 496	76 539 583	101 184 690	15 294 207	67 600 345
Provincial equitable share		362 468 075	30 205 673	271 851 069	338 936 817	28 131 032	253 179 319
General fuel levy sharing with metropolitan municipalities		10 190 162	3 396 721	6 793 442	9 613 360	3 204 453	6 408 906
Other costs		16 727 579	4 778 496	17 119 388	15 356 529	1 184 136	11 474 788
National Government Projected underspending		(3 650 000)	-	-	-	-	-
Revenue Fund		(500 000)	-	-	-	-	-
Main budget balance		(179 711 161)	24 765 891	(163 588 199)	(160 691 996)	32 728 290	(150 386 598)
Total financing		179 711 161	(24 765 891)	163 588 199	160 691 996	(32 728 290)	150 386 598
Domestic short-term loans (net)		10 000 000	12 859 966	44 167 208	23 048 301	10 680 191	25 840 171
Domestic long-term loans (net)		153 926 000	6 048 842	116 616 118	149 414 412	12 458 212	130 054 962
Loans issued for financing (net)		153 926 000	6 116 380	116 369 606	150 549 692	12 458 212	131 190 241
Loans issued (gross)		187 603 000	13 269 561	157 300 750	185 571 795	13 955 638	144 961 419
Discount		-	(581 402)	(7 401 034)	(13 459 281)	(1 140 859)	(9 892 335)
Redemptions							
Scheduled		(33 677 000)	(6 571 779)	(33 530 109)	(21 527 214)	(356 567)	(3 878 843)
Buy-backs (excluding book profit)		-	-	-	(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)		-	(67 538)	3 492	(1)	-	(1)
Repo out		-	332 453	3 602 116	12 468 160	296 879	9 712 757
Repo in		-	(399 991)	(3 598 624)	(12 468 161)	(296 879)	(9 712 758)
Loans issued for extraordinary purposes (net)		-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-
Foreign long-term loans (net)		8 263 000	-	8 927 732	378 428	-	1 063 533
Loans issued for financing (net)		8 263 000	-	8 927 732	429 422	-	1 114 527
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)	-	(8 758 454)	(13 534 379)	-	(13 145 394)
Revaluation		(5 575 000)	-	(5 266 044)	(5 655 345)	-	(5 359 225)
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	(43 674 699)	(6 122 859)	(12 149 145)	(55 866 693)	(6 572 068)
Surrenders/Late requests		4 499 001	2 808 825	9 034 571	11 376 238	1 403 672	8 897 531
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	(3 081 332)	13 059 682	(34 614 339)	(5 210 355)	(19 312 134)
Cash-flow adjustment		-	-	-	(6 475 255)	-	-
Changes in cash balances		3 023 160	(43 402 192)	(28 217 112)	17 564 211	(52 060 010)	3 842 535
Change in cash balances	3	3 023 160	(43 402 192)	(28 217 112)	17 564 212	(52 060 010)	3 842 535
Opening balance		183 893 999	168 708 919	183 893 999	201 458 210	145 555 665	201 458 210
Reserve Bank accounts		-	140 233 026	130 243 526	130 945 631	128 413 948	130 945 631
Commercial Banks - Tax and Loan accounts		-	28 475 893	53 650 473	70 512 579	17 141 716	70 512 579
SARB deposit account		-	-	-	-	-	-
Closing balance		180 870 839	212 111 111	212 111 111	183 893 998	197 615 675	197 615 675
Reserve Bank accounts		-	139 064 619	139 064 619	130 243 526	127 330 417	127 330 417
Commercial Banks - Tax and Loan accounts		-	73 046 492	73 046 492	53 650 473	70 285 258	70 285 258
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